WELLINGTON EVSD
Cash Reconciliation as of 05/31/2025

Gross Depository Balances:		
General Operating Account - 7331	$467,309.76	
Payroll Account - 4257	$0.00	
Pay For It Account - 7387	$10,000.00	
Total Depository Balances (Gross)		$477,309.76
Adjustments to Bank Balance:		
Cash in Transit to Bank	$501,863.21	
Outstanding Checks	($148,050.55)	
Adjustments:		
STRS PAYMENT	$9,959.66	
Ohio Deferred Comp	($1,520.00)	
Taxes transfer not posted by bank plus .10 error on taxes	($12,514.78)	
STRS not posted by bank	($38,195.75)	
Total Adjustments to Bank Balance		$311,541.79
Investments:		
Treasury Bonds and Notes	$0.00	
Certificate of Deposits	$0.00	
Other Securities	$0.00	
Other Investments:		
Star Ohio	$8,803,643.21	
Total Investments		$8,803,643.21
Cash on Hand:		
Petty Cash:		
Change Cash:		
Cash with Fiscal Agent	$0.00	
Total Cash on Hand		$0.00
Total Balances		$9,592,494.76
Total Fund Balance		$9,592,494.76
Depository Clearance Accounts:		
Total Clearance Account Balances		$0.00

Treasurer

Wellington Exempted Village Schools
FY 2025 - INTEREST ON INVESTMENTS - Summary

	Star Ohio	Huntington	State Income Tax	Monthly Totals
July	$36,508.63	$0.00	$12,441.87	$48,950.50
August	$39,778.19	$0.00	$0.00	$39,778.19
September	$37,713.73	$1,023.73	$0.00	$38,737.46
October	$36,245.31	$0.00	$0.00	$36,245.31
November	$31,679.48	$0.00	$0.00	$31,679.48
December	$28,183.88	$0.00	$0.00	$28,183.88
January	$24,018.70	$0.00	$6,238.15	$30,256.85
February	$21,698.10	$0.00	$0.00	$21,698.10
March	$30,005.58	$0.00	$0.00	$30,005.58
April	$33,184.55	$0.00	$4,311.06	$37,495.61
May				$0.00
	$34,627.06	$0.00	$0.00	
June				$0.00
	$353,643.21	$1,023.73	$22,991.08	***$343,030.96***
	Star Ohio	**Huntington**	**State Income Tax**	***TOTAL***

Wellington Exempted Village Schools
MAY 2025 - INTEREST ON INVESTMENTS - Summary

	FY20	FY21	FY22	FY23	FY24	FY25
July	$4,790.40	$3,423.49	$1,191.88	$1,808.26	$37,667.01	$36,508.63
	$10,109.91	$1,743.23	$285.98	$6,367.10	$9,334.68	$12,441.87
August	$9,489.49	$1,115.19	$293.93	$8,753.11	$47,944.52	$39,778.19
September	$9,023.31	$839.13	$290.90	$9,452.45	$46,776.50	$37,713.73
						$1,023.73
October	$8,627.59	$581.50	$292.45	$11,647.48	$46,549.70	$36,245.31
November	$7,758.30	$503.57	$303.32	$13,840.47	$42,697.22	$31,679.48
December	$7,788.43	$506.12	$330.43	$16,308.24	$39,015.01	$28,183.88
January	$2,423.05	$1,032.37	$648.39	$1,769.25	$34,733.42	$24,018.70
	$6,973.09	$387.27	$398.49	$17,756.81	$3,882.10	$6,238.15
February	$6,282.40	$313.90	$542.36	$16,857.11	$32,246.30	$21,698.10
March	$5,039.75	$308.69	$1,063.32	$19,112.06	$41,206.42	$30,005.58
April	$3,350.55	$289.27	$361.46	$2,081.69	$3,634.69	$4,311.06
	$1,859.58	$729.18	$1,516.87	$19,239.54	$42,196.10	$33,184.55
May	$2,766.51	$292.52	$2,998.22	$20,570.25	$42,459.30	$34,627.06
				$6,781.66		
June	$2,235.13	$296.82	$4,266.02	$31,483.72	$37,483.72	
				$7,033.85		
	$88,517.49	$12,362.25	$14,784.02	$210,863.05	$507,826.69	$377,658.02

WELLINGTON EVSD

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
und:	**001**								
001-0000	GENERAL FUND	$ 5,758,840.10	$ 330,553.96	$ 15,496,655.96	$ 1,532,199.96	$ 13,433,691.77	$ 7,821,804.29	$ 734,732.72	$ 7,087,071.57
001-9002	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-9003	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-9010	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-9017	CASE# 1:14-CV-01589-BYP FY17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-9018	FLEXIBLE SPENDING ACCOUNT	34,030.49	1,695.36	14,360.46	3,135.77	32,235.96	16,154.99	0.00	16,154.99
001-9020	GENERAL	0.00	0.00	0.00	457.50	885.00	(885.00)	0.00	(885.00)
001-9024	GENERAL	1,400.64	0.00	0.00	0.00	19,876.30	(18,475.66)	0.00	(18,475.66)
001-9030	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-9050	STUDENT WELLNESS AND SUCCESS	0.00	125,442.41	125,442.41	73,124.66	98,020.55	27,421.86	0.00	27,421.86
001-9135	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-9150	GENERAL: MEDICAID CLAIMS	92,547.73	44,806.28	135,601.51	26.21	170,699.05	57,450.19	3,259.67	54,190.52
001-9194	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-9355	WELLNESS FUND	6,804.88	0.00	0.00	120.00	4,535.00	2,269.88	0.00	2,269.88
001-9440	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-9500	GENERAL - ATHLETICS	(3,450.47)	0.00	0.00	(4,488.75)	37,593.60	(41,044.07)	14,373.98	(55,418.05)
001-9501	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-9510	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-9512	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-9514	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-9516	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-9518	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-9520	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-9522	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-9524	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-9526	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-9528	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-9529	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-9553	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-9600	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-9821	MENTAL HEALTH ADDICTION AND RECOVERY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-9900	DONATION FOR STAFF MASSAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-9921	REMOTE EDx DONATIONS - PRIVATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-9924	GENERAL	30,000.00	0.00	(30,000.00)	0.00	0.00	0.00	0.00	0.00
001-9997	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-9999	CAPITAL IMPROVEMENTS	1,514.32	0.00	0.00	0.00	0.00	1,514.32	0.00	1,514.32

WELLINGTON EVSD

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
		$ 5,921,687.69	**$ 502,498.01**	**$ 15,742,060.34**	**$ $ 1,604,575.35**	**$ 13,797,537.23**	**$ $ 7,866,210.80**	**$ 752,366.37**	**$ 7,113,844.43**
Fund:	**002**								
002-0000	HB264 BOND RETIREMENT FUND	$ 33,680.99	$ 0.00	$ 119,998.28	$ 3,000.00	$ 78,100.00	$ 75,579.27	$ 0.00	$ 75,579.27
002-9000	2012 BOND RETIREMENT FUND-MMS	408,230.47	0.00	492,965.28	130,100.00	511,753.28	389,442.47	0.00	389,442.47
002-9021	BOND RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		$ 441,911.46	**$ 0.00**	**$ 612,963.56**	**$ 133,100.00**	**$ 589,853.28**	**$ 465,021.74**	**$ 0.00**	**$ 465,021.74**
Fund:	**003**								
003-0000	PERMANENT IMPROVEMENT	0.00	0.00	13,126.06	0.00	0.00	13,126.06	0.00	13,126.06
003-9006	PERMANENT IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-9999	PI FUND: CAPITAL MAINTENANCE	629,457.11	0.00	95,650.79	15,618.75	331,526.44	393,581.46	36,748.75	356,832.71
		$ 629,457.11	**$ 0.00**	**$ 108,776.85**	**$ 15,618.75**	**$ 331,526.44**	**$ 406,707.52**	**$ 36,748.75**	**$ 369,958.77**
Fund:	**004**								
004-9000	BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-9001	AUDITORIUM BUILDING FUND	46,698.93	0.00	0.00	0.00	0.00	46,698.93	0.00	46,698.93
004-9011	BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-9016	HB 264 - BUILDING FUND	2,721.90	0.00	23,252.52	1,948.02	25,200.54	773.88	0.00	773.88
		$ 49,420.83	**$ 0.00**	**$ 23,252.52**	**$ 1,948.02**	**$ 25,200.54**	**$ 47,472.81**	**$ 0.00**	**$ 47,472.81**
Fund:	**006**								
006-0000	FOOD SERVICES FUND	30,379.55	46,715.08	431,614.38	55,828.34	571,824.97	(109,831.04)	25,809.23	(135,640.27)
006-9021	FOOD SERVICE	614.00	0.00	0.00	0.00	0.00	614.00	0.00	614.00
006-9024	FOOD SERVICE	0.00	0.00	1,299.50	0.00	0.00	1,299.50	0.00	1,299.50
		$ 30,993.55	**$ 46,715.08**	**$ 432,913.88**	**$ 55,828.34**	**$ 571,824.97**	**$ (107,917.54)**	**$ 25,809.23**	**$ (133,726.77)**
Fund:	**007**								
007-0000	SPECIAL TRUST	0.00	179.06	179.06	0.00	0.00	179.06	0.00	179.06
007-9000	SPECIAL TRUST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007-9001	SPECIAL TRUST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007-9002	SPECIAL TRUST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007-9500	TRACK AND CROSS CONTRY EQUIPMENT	20,383.14	0.00	0.00	0.00	6,417.42	13,965.72	0.00	13,965.72
007-9996	SPECIAL TRUST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007-9997	WELLINGTON FOUNDATION STUDENT SCHOLARSHIPS	1,000.00	0.00	29,000.00	2,500.00	29,000.00	1,000.00	0.00	1,000.00
007-9998	SPECIAL TRUST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		$ 21,383.14	**$ 179.06**	**$ 29,179.06**	**$ 2,500.00**	**$ 35,417.42**	**$ 15,144.78**	**$ 0.00**	**$ 15,144.78**
Fund:	**009**								
009-9001	UNIFORM SCHOOL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009-9002	UNIFORM SCHOOL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009-9003	UNIFORM SCHOOL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

WELLINGTON EVSD

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
009-9004	UNIFORM SCHOOL SUPPLIES	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
009-9005	UNIFORM SCHOOL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009-9006	UNIFORM SCHOOL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**
Fund:	**010**								
010-9000	CLASSROOM FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-9001	CLASSROOM FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**
Fund:	**018**								
018-9001	PRINCIPAL'S FUND - WWD	12,490.49	1,245.90	9,591.23	1,250.52	7,619.73	14,461.99	534.00	13,927.99
018-9002	PUBLIC SCHOOL SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018-9003	PRINCIPAL'S FUND - WHS	6,033.89	0.00	1,454.92	(472.00)	1,353.86	6,134.95	110.54	6,024.41
018-9004	PUBLIC SCHOOL SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018-9006	PRINCIPAL'S FUND - MMS	3,323.58	237.09	3,734.93	0.00	1,398.08	5,660.43	379.02	5,281.41
		$ 21,847.96	**$ 1,482.99**	**$ 14,781.08**	**$ 778.52**	**$ 10,371.67**	**$ 26,257.37**	**$ 1,023.56**	**$ 25,233.81**
Fund:	**019**								
019-0000	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9000	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9001	MARTHA HOLDEN JENNINGS GRANT-PERCHINSKE	0.00	0.00	15,000.00	0.00	14,973.42	26.58	0.00	26.58
019-9018	ROX - MMS	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
019-9019	ENDOWMENT-GROWING OUR FUTURE-HELTON	5,145.00	0.00	0.00	0.00	5,145.00	0.00	0.00	0.00
019-9020	ENDOWMENT-WEIGHT ROOM RACKS-BOWMAN,JOHN	6,000.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00
019-9021	ENDOWMENT-CLASSRM MODIFICATIONS-WILLIAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9022	WOMEN'S LEAGUE-TOOLS FOR LAB-FFA	9.85	0.00	0.00	0.00	0.00	9.85	0.00	9.85
019-9023	NORD FAMILY STAFF RETENTION GRANT	2,556.15	0.00	0.00	1,134.71	1,134.71	1,421.44	682.02	739.42
019-9024	NORDSON - MAKER SPACE CRICUT CART-KRAJCIK	38.10	0.00	0.00	0.00	0.00	38.10	0.00	38.10
019-9025	NORDSON - RESOURCE ROOM - WILLIAMS	6.16	0.00	0.00	0.00	0.00	6.16	0.00	6.16
019-9026	YOU BELONG GRANT - MMS-MORRIS	3.03	0.00	2,000.00	1,084.96	1,804.96	198.07	189.60	8.47
019-9027	ENDOWMENT-BATTLE OF THE BOOKS-CAMPO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9028	ENDOWMENT-THE MAGIC OF WRITING-O'DALEY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9029	ENDOWMENT-PHYSICS/AP MATH CEDAR POINT TRIP-SOUHRADA	0.00	0.00	2,000.00	0.00	0.00	2,000.00	1,200.00	800.00

WELLINGTON EVSD

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
019-9030	ROX - WHS	$ 0.00	$ 0.00	$ 2,000.00	$ 1,625.00	$ 1,625.00	$ 375.00	$ 0.00	$ 375.00
019-9031	ENDOWMENT-ICONIC BOOK COVER POSTER CONTEST-CAMPO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9032	ENDOWMENT - SPEECH TO GO BAGS - BROOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9033	ENDOWMENT - INCLUSIVE EXPERIENCES - PALMISON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9034	ELYRIA CHARITIES - MMS ELA - PERCHINSKE	1,174.74	0.00	1,450.00	0.00	1,826.90	797.84	100.00	697.84
019-9035	ENDOWMENT-JR. CLASS CONCESSIONS-SOUHRADA	1,049.49	0.00	0.00	0.00	510.20	539.29	0.00	539.29
019-9036	ENDOWMENT-FFA FOR A DAY - THOME	235.50	0.00	0.00	0.00	0.00	235.50	0.00	235.50
019-9037	ENDOWMENT-OAE CONF-JAMEYSON AND FARR	225.00	0.00	0.00	0.00	0.00	225.00	0.00	225.00
019-9038	ENDOWMENT-PUT-IN-BAY TRIP-VIRGIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9039	ENDOWMENT-STAY GOLDEN-HOSACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9040	ENDOWMENT-TOOLS FOR ADV CERAMIC-KRAJCIK	6.60	0.00	0.00	0.00	0.00	6.60	0.00	6.60
019-9041	ENDOWMENT-VETERAN'S DAY BREAKFAST-SAUNDERS	85.17	0.00	0.00	0.00	85.17	0.00	0.00	0.00
019-9042	ENDOWMENT-MAKER'S SPACE-PERCHINSKE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9043	ENDOWMENT-TRACK & FIELD-KIMMICH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9044	ENDOWMENT-4TH GR. SOFT STARTS	21.52	0.00	0.00	0.00	21.52	0.00	0.00	0.00
019-9045	ENDOWMENT-WHS CHOIR TRIP-ARCURI	5,000.00	0.00	0.00	482.02	5,000.00	0.00	0.00	0.00
019-9046	ENDOWMENT-CTE PERFORMING ARTS I	0.00	0.00	2,480.00	0.00	1,963.50	516.50	277.89	238.61
019-9047	ENDOWMENT-CTE PERFORMING ARTS II	278.98	0.00	0.00	0.00	0.00	278.98	250.00	28.98
019-9048	ENDOWMENT-OMEA PROF DEV - ARCURI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9049	ENDOWMENT-5TH GR PROGRAMS-WOODS,J	571.00	0.00	0.00	0.00	571.00	0.00	0.00	0.00
019-9050	ENDOWMENT-GIFTED GRADES 4-6, BIRCHFIELD	163.00	0.00	0.00	14.00	163.00	0.00	0.00	0.00
019-9051	ENDOWMENT-NATURE & CONSERVATION-BOSLEY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9052	ENDOWMENT-4TH GR CENTER FOR ARTS INSPIRED	80.00	0.00	0.00	80.00	80.00	0.00	0.00	0.00
019-9053	ENDOWMENT-4TH GR GEOMETRY IN MOTION	560.00	0.00	0.00	0.00	0.00	560.00	0.00	560.00

WELLINGTON EVSD

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
019-9054	ENDOWMENT-PHYSICS/AP STATISTICS CEDAR POINT	$ 125.35	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 125.35	$ 0.00	$ 125.35
019-9055	ENDOWMENT-LAKE ERIE INK COMICS-BIRCHFIELD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9056	ENDOWMENT-FREE THINKING FULFILLED FRIDAYS-BIRCHFIELD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9057	TC ENERGY - 4TH GR STEM - PERCHINSKE	71.30	0.00	14,650.00	0.00	14,721.30	0.00	0.00	0.00
019-9058	ENDOWMENT-MMS SCIENCE OLYMPIAD-PERCHINSKE	418.68	0.00	0.00	0.00	396.06	22.62	0.00	22.62
019-9060	ENDOWMENT-WHO ATE THE SUN-KUBASAK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9099	Nordson Grant for Photography Tools	2.93	0.00	0.00	0.00	0.00	2.93	0.00	2.93
019-9100	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9101	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9102	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9103	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9104	PETER MARSH GRANT - BAND	0.00	0.00	1,850.00	0.00	39.00	1,811.00	0.00	1,811.00
019-9105	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9106	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9107	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9108	ENDOWMENT-GREAT LAKES THEATER WORKSHOP-CAMPO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9109	ENDOWMENT-GENIUS HOUR (BRADDOCK)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9110	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9111	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9112	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9113	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9114	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9115	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9116	ENDOWMENT-ARTS INSPIRED LEARNING-WOODS/BIRCHF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9117	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9118	ENDOWMENT-LIFE SKILLS COMM.FIELD TRIP-PALMISO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9119	ENDOWMENT-COMM.SERVICE DAY SPEAKER-WOODS,K.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9120	ENDOWMENT-DIGITAL MEDIA-CONKLIN,D.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9121	ENDOWMENT-BUS FUND (TRANSPORTATION)	6,131.75	0.00	0.00	1,576.57	2,767.07	3,364.68	0.00	3,364.68
019-9122	ENDOWMENT-MUCH ADO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

WELLINGTON EVSD

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	ABOUT NOTHING-GALLAGHER								
019-9123	ENDOWMENT-PROVIDING TOOLS-ART-KRAJCIK	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
019-9124	ENDOWMENT-SAE TOWERS-THOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9125	ENDOWMENT-WWD READ & INSPIRE-GUNDERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9126	ENDOWMENT-WHS LUNCH BUNCH-PALMISON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9127	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9128	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9129	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9130	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9131	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9132	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9133	ENDOWMENT-SCHOOL OF ROCK-CAMPOFREDANO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9134	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9135	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9136	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9137	ENDOWMENT-VETERAN'S DAY BREAKFAST-SAUNDERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9138	ENDOWMENT-CARING CLOSET-PALMISON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9139	ENDOWMENT-DIGITAL PIANO-WARD,HAYLEY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9140	ENDOWMENT-BRIDGE BOOK CLUB-CAMPOFREDANO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9141	ENDOWMENT-IPAD FOR ATHLETICS-BOWMAN,J	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9142	ENDOWMENT-WWD COURTYARD OUTDOOR LEARNING-KUBA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9143	ENDOWMENT-LIBRRAY PROF DEV-CAMPOFREDANO E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9144	ENDOWMENT-COLOR PRINTER-VIRGIN,MADISON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9145	ENDOWMENT-CALM MY SENSES PLEASE-VIRGIN M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9146	ENDOWMENT-TECHNOLOGY FOR CONT.ART-KRAJCIK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9147	ENDOWMENT-PEDOMETERS/ACTIVITY TRACKERS-KEENAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9148	ENDOWMENT-MOBILE MUSEUM-BIRCHFIELD, MEGAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
019-9149	LITTLE DUKES SUMMER PROGRAM	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
019-9150	ENDOWMENT-SOUND WALL-KINDERGARTEN TEAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9151	ENDOWMENT: SUMMER SUPPORTS FOR WWD-KUBASAK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9152	ENDOWMENT: MUSIC EDUCATION - DICAPRIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9153	ENDOWMENT: SPEED AND AGILITY BANDS - BOWMAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9154	ENDOWMENT: SPECIAL EDUCATION FIELD DAY-PALMIS	480.34	0.00	0.00	0.00	0.00	480.34	0.00	480.34
019-9155	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9156	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9157	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9158	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9159	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9160	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9161	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9162	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9163	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9164	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9165	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9166	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9167	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9168	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9169	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9170	OTHER GRANT - SAFETY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9171	ENDOWMENT GRANT - 2ND GR TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9172	ENDOWMENT GRANT-MMS DRAMA CLUB-CAMPO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9173	ENDOWMENT GRANT-CARES CLOSET-SHERMAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9174	ENDOWMENT GRANT-CELEBRATION CART-PALMISON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9175	ENDOWMENT GRANT-SOUND WALL-1ST GR TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9176	ENDOWMENT GRANT-ENGLISH DEPT & MAD FACTORY-WHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9177	ENDOWMENT GRANT-IND.QUALITY CAMERAS-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9178	ENDOWMENT-HENRY FORD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	MUSEUM								
019-9179	ENDOWMENT-MMS LEGO CLUB	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
019-9180	ENDOWMENT-MMS THE FINISHING TOUCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9181	ENDOWMENT-WHS OMEA PD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9182	ENDOWMENT-WWD WATER BOTTLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9183	ENDOWMENT-KILN-KRAJCIK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9184	ENDOWMENT-HOOSIER GYM TRIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9185	ENDOWMENT-PUPPET RENTAL LITTLE SHOP - CAMPO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9186	ENDOWMENT-SHOUT OUT CART	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9200	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9201	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9202	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9203	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9204	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9205	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9206	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9207	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9208	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9209	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9210	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9211	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9212	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9225	PLTW - WWD	0.00	0.00	10,000.00	0.00	2,830.50	7,169.50	5,411.00	1,758.50
019-9525	ENDOWMENT GRANTS - FY25	0.00	0.00	26,131.41	7,034.39	12,919.86	13,211.55	5,806.93	7,404.62
019-9600	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9601	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9602	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9603	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9604	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9605	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9606	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9607	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9608	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9609	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9610	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9611	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
019-9612	OTHER GRANT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
019-9613	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9614	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9615	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9616	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9617	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9625	NORDSON GRANTS - FY25	0.00	0.00	3,200.00	104.68	3,110.05	89.95	0.00	89.95
019-9700	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9701	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9702	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9703	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9704	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9705	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9706	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9707	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9708	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9709	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9710	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9711	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9712	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9713	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9714	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9715	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9716	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9717	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9718	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9719	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9720	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9721	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9722	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9723	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9724	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9725	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9726	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9727	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9728	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9729	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9730	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9731	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9732	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
019-9733	OTHER GRANT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
019-9734	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9735	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9736	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9737	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9738	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9739	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9740	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9741	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9742	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9743	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9744	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9745	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9746	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9747	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9748	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9749	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9750	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9751	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9752	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9753	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9754	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9755	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9756	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9757	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9758	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9759	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9800	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9801	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9802	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9806	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9808	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9814	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9818	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9821	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9822	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9823	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9825	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9827	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9828	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

WELLINGTON EVSD

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Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
019-9829	OTHER GRANT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
019-9834	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9841	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9842	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9844	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9845	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9847	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9848	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9849	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9850	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9851	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9852	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9853	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9858	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9861	BOARD DONATION FUND	0.10	5,000.00	34,925.00	22,776.70	29,925.00	5,000.10	5,000.00	0.10
019-9863	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9865	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9867	FISHER-TITUS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9869	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9870	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9871	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9872	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9873	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9874	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9875	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9876	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9877	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9879	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9887	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9891	ENDOWMENT SERVICE FUND	3,082.17	0.00	0.00	0.00	1,294.50	1,787.67	0.00	1,787.67
019-9892	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9893	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9894	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9895	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9896	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9897	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9898	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9899	COMMUNITY FOUNDATION GRT-SCHOOL PREVENTION	4.74	0.00	0.00	0.00	0.00	4.74	0.00	4.74
019-9901	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
019-9902	OTHER GRANT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
019-9903	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9905	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9910	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9913	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9914	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9920	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9922	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9923	OTHER GRANT	27.28	0.00	0.00	0.00	0.00	27.28	0.00	27.28
019-9925	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9935	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9942	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9943	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9945	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9947	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9948	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9956	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9962	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9966	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9971	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9973	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9974	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9978	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9986	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9988	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9993	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9997	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9998	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		$ 33,553.93	**$ 5,000.00**	**$ 116,686.41**	**$ 41,913.03**	**$ 108,907.72**	**$ 41,332.62**	**$ 18,917.44**	**$ 22,415.18**
ʻund:	**020**								
020-0000	SPECIAL ENTERPRISE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
020-9007	SPECIAL ENTERPRISE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
020-9008	SPECIAL ENTERPRISE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
020-9009	SPECIAL ENTERPRISE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
020-9010	SPECIAL ENTERPRISE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
020-9011	SPECIAL ENTERPRISE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
020-9012	SPECIAL ENTERPRISE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
020-9013	LATCHKEY FUND	999.36	0.00	0.00	0.00	0.00	999.36	0.00	999.36
020-9020	SUMMER SCHOOL ENRICHMENT	3,073.29	0.00	0.00	0.00	0.00	3,073.29	0.00	3,073.29

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		$ 4,072.65	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 4,072.65**	**$ 0.00**	**$ 4,072.65**
Fund:	**022**								
022-0000	UNCLAIMED FUNDS	$ 1,901.89	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 1,901.89	$ 0.00	$ 1,901.89
022-9001	ATHLETIC TOURNAMENT FUND-BOY'S SOCCER	430.00	0.00	500.00	0.00	0.00	930.00	0.00	930.00
022-9002	ATHLETIC TOURNAMENTS: GIRL'S SOCCER	0.00	0.00	0.00	(1,369.76)	386.61	(386.61)	0.00	(386.61)
022-9003	ATHLETIC TOURN: HS BOY'S WRESTLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022-9004	ATHLETIC TOURN: BOYS BASKETBALL	0.00	0.00	0.00	(840.00)	64.89	(64.89)	0.00	(64.89)
022-9005	TOURN: BASEBALL CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022-9006	TOURN: SOFTBALL	(187.02)	507.00	507.00	0.00	2,035.27	(1,715.29)	0.00	(1,715.29)
022-9500	ATHL. TOURNAMENT-GIRLS BASKETBALL	0.00	0.00	0.00	(100.00)	50.90	(50.90)	0.00	(50.90)
		$ 2,144.87	**$ 507.00**	**$ 1,007.00**	**$ (2,309.76)**	**$ 2,537.67**	**$ 614.20**	**$ 0.00**	**$ 614.20**
Fund:	**024**								
024-0000	EMPLOYEE BENEFITS SELF INS.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**
Fund:	**032**								
032-9002	SCHOOL IMPROVEMENT MODELS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
032-9003	SCHOOL IMPROVEMENT MODELS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**
Fund:	**034**								
034-9000	CLASSROOM FACILITIES MAINTENANCE FUND (MMS)	789,566.31	0.00	0.00	59.95	47,802.08	741,764.23	11,176.56	730,587.67
		$ 789,566.31	**$ 0.00**	**$ 0.00**	**$ 59.95**	**$ 47,802.08**	**$ 741,764.23**	**$ 11,176.56**	**$ 730,587.67**
Fund:	**200**								
200-9120	CIVIL WAR CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9240	S.A.D.D.	739.69	0.00	0.00	0.00	0.00	739.69	0.00	739.69
200-9250	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9260	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9270	SPANISH CLUB	708.68	0.00	0.00	0.00	0.00	708.68	0.00	708.68
200-9280	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9320	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9350	LEADERSHIP ACTIVITY ACCT. - WHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9380	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9390	HIGH SCHOOL - CLASS TRIP ACCOUNT	0.06	0.00	0.00	0.00	0.00	0.06	0.00	0.06
200-9450	ART CLUB-WHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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200-9610	STUDENT COUNCIL - WHS	$ 11,284.03	$ 0.00	$ 2,139.00	$ 1,416.80	$ 6,767.96	$ 6,655.07	$ 308.10	$ 6,346.97
200-9620	STUDENT COUNCIL - MMS	1,467.05	0.00	137.46	0.00	65.00	1,539.51	0.00	1,539.51
200-9675	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9676	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9677	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9678	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9679	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9680	KINDERGARTEN CLASS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9681	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9682	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9683	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9684	FOURTH GRADE CLASS TRIP ACCOUNT	24.00	488.00	488.00	0.00	0.00	512.00	560.00	(48.00)
200-9685	EIGHTH GRADE CLASS ACCOUNT	310.44	0.00	200.00	0.00	292.01	218.43	0.00	218.43
200-9686	FIFTH GRADE FIELD TRIP ACCOUNT	471.00	185.00	185.00	0.00	0.00	656.00	0.00	656.00
200-9687	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9688	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9689	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9690	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9691	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9692	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9693	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9694	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9695	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9696	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9697	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9698	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9699	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9700	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9701	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9702	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9703	CLASS OF 2020	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00
200-9704	CLASS OF 2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9705	CLASS OF 2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9706	CLASS OF 2023	1,140.77	0.00	0.00	0.00	1,140.77	0.00	0.00	0.00
200-9707	CLASS OF 2024	474.60	0.00	0.00	0.00	474.60	0.00	0.00	0.00
200-9708	CLASS OF 2025	3,800.07	0.00	2,015.37	3,228.00	3,266.70	2,548.74	104.45	2,444.29
200-9709	CLASS OF 2026 - STUDENT MANAGED ACTIVITY	2,370.65	(30.00)	11,907.90	1,998.03	6,111.01	8,167.54	0.00	8,167.54

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Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
200-9710	NATIONAL HONOR SOCIETY - WHS	$ 2,856.95	$ 0.00	$ 250.00	$ 363.17	$ 1,173.17	$ 1,933.78	$ 0.00	$ 1,933.78
200-9711	KEY CLUB	1,230.83	0.00	0.00	49.50	94.50	1,136.33	0.00	1,136.33
200-9712	ANIME CLUB - WHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9713	F.O.R. CLUB - WHS	893.62	0.00	0.00	0.00	0.00	893.62	0.00	893.62
200-9714	APPLIED COMMUNICATIONS - WHS	180.25	0.00	0.00	0.00	0.00	180.25	0.00	180.25
200-9715	CLASS OF 2027	682.50	0.00	4,166.26	0.00	2,882.75	1,966.01	0.00	1,966.01
200-9716	CLASS OF 2028	0.00	105.50	362.50	0.00	0.00	362.50	0.00	362.50
200-9717	CLASS OF 2029	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9720	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		$ 28,735.19	**$ 748.50**	**$ 21,851.49**	**$ 7,055.50**	**$ 22,368.47**	**$ 28,218.21**	**$ 972.55**	**$ 27,245.66**
Fund:	**300**								
300-0000	DISTRICT MANAGED ACTIVITY	0.00	0.00	100.00	0.00	0.00	100.00	0.00	100.00
300-9130	DISTRICT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9131	DISTRICT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9132	DISTRICT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9140	LIBRARY FUND - WHS	277.99	60.40	94.40	0.00	0.00	372.39	0.00	372.39
300-9141	LIBRARY FUND - MMS	1,201.66	41.00	2,856.19	0.00	3,059.41	998.44	0.00	998.44
300-9142	LIBRARY FUND - WESTWOOD	2,288.57	10.00	4,573.34	0.00	3,030.17	3,831.74	0.00	3,831.74
300-9160	DISTRICT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9170	DRAMA CLUB ACCOUNT	17,280.94	3,190.00	20,372.52	1,655.02	12,122.57	25,530.89	3,199.85	22,331.04
300-9310	DISTRICT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9330	FFA - WHS	10,690.50	2,099.00	40,401.50	6,110.87	39,841.12	11,250.88	1,487.59	9,763.29
300-9440	BAND - WHS	8,281.75	0.00	310.00	0.00	300.00	8,291.75	0.00	8,291.75
300-9470	VOCAL MUSIC - WHS	3.24	0.00	4,000.00	1,851.98	3,428.98	574.26	0.00	574.26
300-9471	JR. HIGH CHOIR-MMS	206.77	0.00	0.00	0.00	0.00	206.77	0.00	206.77
300-9500	ATHLETICS	15,964.12	2,893.00	78,238.18	6,313.49	100,676.70	(6,474.40)	8,210.31	(14,684.71)
300-9501	DISTRICT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9510	DISTRICT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9511	DISTRICT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9512	DISTRICT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9516	DISTRICT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9518	DISTRICT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9520	GIRLS BASKETBALL FUNDRAISER	48.06	0.00	0.00	0.00	0.00	48.06	0.00	48.06
300-9522	DISTRICT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9524	DISTRICT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9526	DISTRICT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9528	SOFTBALL FUNDRAISER	4.11	0.00	0.00	0.00	0.00	4.11	0.00	4.11
300-9553	DISTRICT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

WELLINGTON EVSD

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Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
300-9554	DISTRICT MANAGED ACTIVITY	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
300-9555	DISTRICT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9556	WESTWOOD CELEBRATION W/SANTA FUND	141.00	0.00	0.00	0.00	0.00	141.00	0.00	141.00
300-9557	CONSERVATION CLUB FUND	161.85	0.00	0.00	0.00	0.00	161.85	0.00	161.85
300-9558	DISTRICT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9631	S.A.C. CLUB-MMS	472.50	0.00	0.00	0.00	0.00	472.50	0.00	472.50
300-9676	DISTRICT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9678	DISTRICT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9679	MEMORY BOOK-MMS	1,312.91	175.00	875.00	0.00	1,750.68	437.23	1,000.00	(562.77)
300-9680	ANNUAL YEARBOOK - WHS	3,105.59	30.00	426.00	0.00	1,532.95	1,998.64	0.00	1,998.64
300-9685	DISTRICT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9690	DISTRICT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9695	DISTRICT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9696	DISTRICT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9697	DISTRICT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9698	SPECIAL NEEDS FUNDRAISER ACCOUNT	1,218.46	0.00	0.00	0.00	0.00	1,218.46	0.00	1,218.46
300-9699	BUILDERS CLUB ACCOUNT (GRADES 7-8)	1,677.82	0.00	643.50	0.00	324.25	1,997.07	0.00	1,997.07
300-9700	DISTRICT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9701	ELEMENTARY K-KIDS ACCOUNT (GR 1-3)	4,844.22	0.00	4,680.00	970.70	3,585.86	5,938.36	729.96	5,208.40
300-9702	DISTRICT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9703	WELLINGTON ACADEMIC CLUB	1,301.83	0.00	0.00	514.59	514.59	787.24	200.00	587.24
300-9704	DISTRICT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9705	SPECIAL EDUCATION FUNDRAISER FUND	478.55	0.00	0.00	0.00	0.00	478.55	0.00	478.55
300-9706	WWD FIELD DAY FUND	236.16	0.00	0.00	0.00	0.00	236.16	0.00	236.16
300-9707	DISTRICT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9708	HS COMMUNITY SERVICE DAY	1,318.53	0.00	100.00	120.28	120.28	1,298.25	500.00	798.25
300-9709	GIFTED PROGRAM	47.19	0.00	0.00	0.00	0.00	47.19	0.00	47.19
300-9922	COFFEE CART - MMS SPED	1,888.98	0.00	289.40	0.00	0.00	2,178.38	0.00	2,178.38
300-9999	ATHLETIC SPECIAL PROJECT FUND	100.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
		$ 74,553.30	**$ 8,498.40**	**$ 157,960.03**	**$ 17,536.93**	**$ 170,287.56**	**$ 62,225.77**	**$ 15,327.71**	**$ 46,898.06**
und:	**402**								
402-9115		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
402-9116		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
402-9117		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**
und:	**416**								

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Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
416-9701	TEACHER DEVELOPMENT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**
'und:	**431**								
431-9501	GIFTED EDUCATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**
'und:	**432**								
432-0000	MANAGEMENT INFORMATION SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**
'und:	**440**								
440-9005	ENTRY YEAR PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
440-9104	ENTRY YEAR PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
440-9196	ENTRY YEAR PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**
'und:	**447**								
447-9192		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**
'und:	**450**								
450-0000	SCHOOLNET EQUIP/INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-9001	SCHOOLNET EQUIP/INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-9002	SCHOOLNET EQUIP/INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-9003	SCHOOLNET EQUIP/INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-9005	SCHOOLNET EQUIP/INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-9006	SCHOOLNET EQUIP/INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-9007	SCHOOLNET EQUIP/INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-9008	SCHOOLNET EQUIP/INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**
'und:	**451**								
451-9005	DATA COMMUNICATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9006	DATA COMMUNICATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9007	DATA COMMUNICATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9008	DATA COMMUNICATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9009	DATA COMMUNICATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9010	DATA COMMUNICATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9011	DATA COMMUNICATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
451-9012	DATA COMMUNICATION FUND	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
451-9013	DATA COMMUNICATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9014	DATA COMMUNICATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9015	DATA COMMUNICATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9016	DATA COMMUNICATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9017	DATA COMMUNICATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9018	DATA COMMUNICATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9019	DATA COMMUNICATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9020	FY20 NETWORK CONNECTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9021	FY21 NETWORK CONNECTIVITY FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9022	FY22 NETWORK CONNECTIVITY FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9023	DATA COMMUNICATION FUND	5,538.30	0.00	0.00	0.00	5,538.30	0.00	0.00	0.00
451-9024	DATA COMMUNICATION FUND	5,854.29	0.00	0.00	0.00	5,854.29	0.00	0.00	0.00
451-9025	DATA COMMUNICATION FUND	0.00	0.00	5,973.42	0.00	3,000.00	2,973.42	0.00	2,973.42
451-9102	DATA COMMUNICATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9104	DATA COMMUNICATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9999	DATA COMMUNICATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		$ 11,392.59	**$ 0.00**	**$ 5,973.42**	**$ 0.00**	**$ 14,392.59**	**$ 2,973.42**	**$ 0.00**	**$ 2,973.42**
und:	**452**								
452-9005	SCHOOLNET PROFESS. DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452-9006	SCHOOLNET PROFESS. DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452-9007	SCHOOLNET PROFESS. DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452-9008	SCHOOLNET PROFESS. DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452-9010	SCHOOLNET PROFESS. DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452-9104	SCHOOLNET PROFESS. DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**
und:	**454**								
454-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**
und:	**458**								
458-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**
und:	**459**								
459-0000	OHIO READS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
459-9002	OHIO READS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
459-9003	OHIO READS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9004	OHIO READS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9005	OHIO READS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9999	OHIO READS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**
ʼund:	**460**								
460-9001	SUMMER INTERVENTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460-9004	SUMMER INTERVENTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460-9005	SUMMER INTERVENTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**
ʼund:	**461**								
461-0000	VOCATIONAL EDUC. ENHANCEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9008	VOCATIONAL EDUC. ENHANCEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9009	VOCATIONAL EDUC. ENHANCEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9010	VOCATIONAL EDUC. ENHANCEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9011	VOCATIONAL EDUC. ENHANCEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9012	VOCATIONAL EDUC. ENHANCEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9013	VOCATIONAL EDUC. ENHANCEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9014	VOCATIONAL EDUC. ENHANCEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9015	VOCATIONAL EDUC. ENHANCEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9016	VOCATIONAL EDUC. ENHANCEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9017	VOCATIONAL EDUC. ENHANCEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9018	VOCATIONAL EDUC. ENHANCEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9019	FY19 5TH QUARTER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9020	FY20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9021	FY21 5TH QUARTER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9022	FY22 5TH QUARTER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9023	VOCATIONAL EDUC. ENHANCEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9024	VOCATIONAL EDUC. ENHANCEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9025	VOCATIONAL EDUC.	0.00	0.00	2,479.30	0.00	2,727.23	(247.93)	0.00	(247.93)

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Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	ENHANCEMENTS								
461-9102	VOCATIONAL EDUC. ENHANCEMENTS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
461-9119	VOCATIONAL EDUC. ENHANCEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9120	FY20 HSTW OHIO NETWORK AEOP GRANT	2.96	0.00	0.00	0.00	0.00	2.96	0.00	2.96
461-9121	FY21 HSTW Ohio Network	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9122	FY22 HSTW Ohio Network	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9123	VOCATIONAL EDUC. ENHANCEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9124	VOCATIONAL EDUC. ENHANCEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9222	FY22 HSTW AEOP	4,468.04	0.00	0.00	0.00	0.00	4,468.04	0.00	4,468.04
461-9322	Ohio Stem Learning Network - 5th grade	54.29	0.00	0.00	0.00	0.00	54.29	0.00	54.29
461-9422	Ohio Stem Learning Network - 4th grade	0.00	0.00	5,000.00	0.00	4,995.18	4.82	0.00	4.82
461-9823	AEOP JSS eCybermission Grant	1,376.89	0.00	0.00	0.00	0.00	1,376.89	0.00	1,376.89
461-9999	VOCATIONAL EDUC. ENHANCEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		$ 5,902.18	**$ 0.00**	**$ 7,479.30**	**$ 0.00**	**$ 7,722.41**	**$ 5,659.07**	**$ 0.00**	**$ 5,659.07**
'und:	**465**								
465-9001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
465-9002		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**
'und:	**467**								
467-0000	STUDENT WELLNESS AND SUCCESS	4,136.05	(25,390.04)	0.00	(65,205.23)	4,136.05	0.00	0.00	0.00
		$ 4,136.05	**$ (25,390.04)**	**$ 0.00**	**$ (65,205.23)**	**$ 4,136.05**	**$ 0.00**	**$ 0.00**	**$ 0.00**
'und:	**494**								
494-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**
'und:	**499**								
499-0000	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9005	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9007	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9008	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9018	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9021	FY21 OHIO SCHOOL CLIMATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	GRANT								
499-9022	ARMY EDUCATION OUTREACH PROGRAM - HSTW	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
499-9119	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9120	FY20 OHIO SCHOOL SAFETY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9122	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9124	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	30,000.00	0.00	0.00	30,000.00	29,660.00	340.00
499-9219	FY19 SCHOOL CLIMATE GRANT WWS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9220	FY20 SCHOOL CLIMATE GRANT WWS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9900	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9904	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9905	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9906	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9999	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 30,000.00**	**$ 0.00**	**$ 0.00**	**$ 30,000.00**	**$ 29,660.00**	**$ 340.00**
Fund:	**504**								
504-9012		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**
Fund:	**507**								
507-9021	ESSER COVID-19 RELIEF FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-9022	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-9023	ARP HOMELESS TARGETED SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-9024	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	(137.13)	0.00	8,049.71	103.83	8,526.84	(614.26)	0.00	(614.26)
507-9121	REMOTE EDx FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-9221	ESSER II FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-9223	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-9321	ARP ESSER III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-9323	ELEMENTARY AND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	SECONDARY SCHOOL EMERGENCY RELIEF FUND								
		$ (137.13)	**$ 0.00**	**$ 8,049.71**	**$ 103.83**	**$ 8,526.84**	**$ (614.26)**	**$ 0.00**	**$ (614.26)**
Fund:	**509**								
509-9021	FY21 21ST CENTURY GRANT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
509-9022	FY22 21ST CENTURY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
509-9023	TITLE IV PART B 21ST CENTURY LEARNING CENTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
509-9024	TITLE IV PART B 21ST CENTURY LEARNING CENTERS	0.00	0.00	64,737.94	0.00	64,737.94	0.00	0.00	0.00
509-9025	TITLE IV PART B 21ST CENTURY LEARNING CENTERS	0.00	0.00	91,913.11	13,860.31	110,717.89	(18,804.78)	66,782.11	(85,586.89)
		$ 0.00	**$ 0.00**	**$ 156,651.05**	**$ 13,860.31**	**$ 175,455.83**	**$ (18,804.78)**	**$ 66,782.11**	**$ (85,586.89)**
Fund:	**510**								
510-9021	CORONAVIRUS RELIEF FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-9221	Broadband Ohio Connectivity Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**
Fund:	**514**								
514-9098		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-9100		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-9101		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**
Fund:	**516**								
516-9005	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9006	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9007	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9008	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9009	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9010	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9011	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9012	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9013	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9014	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9015	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9016	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9017	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9018	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9019	FY19 IDEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9020	FY20 IDEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9021	FY21 IDEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9022	FY22 IDEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
516-9023	IDEA PART B GRANTS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
516-9024	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9025	IDEA PART B GRANTS	0.00	60,412.24	212,401.77	18,018.24	220,007.81	(7,606.04)	3,444.91	(11,050.95)
516-9122	ARP IDEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9123	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-932N	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-932O	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9418	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9419	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9420	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9421	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9422	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9423	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9424	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9425	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9426	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 60,412.24**	**$ 212,401.77**	**$ 18,018.24**	**$ 220,007.81**	**$ (7,606.04)**	**$ 3,444.91**	**$ (11,050.95)**
und:	**532**								
532-932N		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-932O		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**
und:	**533**								
533-9010	TITLE II D - TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533-9011	TITLE II D - TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533-9012	TITLE II D - TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**
und:	**536**								
536-9023	TITLE I SCHOOL IMPROVEMENT A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
536-9024	TITLE I SCHOOL IMPROVEMENT A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**
und:	**542**								
542-9010	NUTRITION EDUCATION/TRAIN PGM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542-9011	NUTRITION EDUCATION/TRAIN PGM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542-9999	NUTRITION EDUCATION/TRAIN PGM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**
und:	**572**								
572-9005	TITLE I DISADVANTAGED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	CHILDREN								
572-9006	TITLE I DISADVANTAGED CHILDREN	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
572-9007	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9008	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9009	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9010	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9011	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9012	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9013	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9014	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9015	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9016	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9017	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9018	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9019	FY19 TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9020	FY20 TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9021	FY21 TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9022	FY22 TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9023	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9024	TITLE I DISADVANTAGED CHILDREN	(2,197.46)	0.00	9,152.58	0.00	6,955.12	0.00	0.00	0.00
572-9025	TITLE I DISADVANTAGED CHILDREN	0.00	19,820.84	152,353.67	20,745.65	161,111.48	(8,757.81)	0.00	(8,757.81)
572-9119	FY19 SCHOOL QUALITY IMPROVEMENT GRANT MMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9120	FY20 SCHOOL QUALITY IMPROVEMENT GRANT MMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9121	FY21 SCHOOL QUALITY IMPROVEMENT GRANT MMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9122	FY22 SCHOOL QUALITY IMPROVEMENT GRANT MMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9123	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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572-9219	FY19 SCHOOL QUALITY IMPROVEMENT GRANT WHS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
572-9220	FY20 SCHOOL QUALITY IMPROVEMENT GRANT WHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9221	FY21 SCHOOL QUALITY IMPROVEMENT GRANT WHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9222	FY22 SCHOOL QUALITY IMPROVEMENT GRANT WHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9223	SCHOOL QUALITY IMPROVEMENT - WHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9224	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9225	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9226	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9227	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9228	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9229	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9230	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9232	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9319	FY19 EXPANDING OPPORTUNITIES WHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9320	FY20 EXPANDING OPPORTUNITIES WHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9321	FY21 EXPANDING OPPORTUNITIES WHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9322	FY22 EXPANDING OPPORTUNITIES WHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-932N	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-932O	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9921	EXPANDING OPPORTUNITIES NON-COMPETITIVE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9922	EXPANDING OPPORTUNITIES NON-COMPETITIVE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9923	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9924	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9925	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

WELLINGTON EVSD

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
		$ (2,197.46)	**$ 19,820.84**	**$ 161,506.25**	**$ 20,745.65**	**$ 168,066.60**	**$ (8,757.81)**	**$ 0.00**	**$ (8,757.81)**
Fund:	**573**								
573-9005	TITLE V INNOVATIVE EDUC PGM	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
573-9006	TITLE V INNOVATIVE EDUC PGM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-9007	TITLE V INNOVATIVE EDUC PGM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-9008	TITLE V INNOVATIVE EDUC PGM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-9009	TITLE V INNOVATIVE EDUC PGM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-9012	TITLE V INNOVATIVE EDUC PGM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-9014	TITLE V INNOVATIVE EDUC PGM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-9016	TITLE V INNOVATIVE EDUC PGM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-9017	TITLE V INNOVATIVE EDUC PGM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-9019	TITLE V INNOVATIVE EDUC PGM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-9021	TITLE V INNOVATIVE EDUC PGM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**
Fund:	**583**								
583-0000	EMERGENCY SCHOOL REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**
Fund:	**584**								
584-9005	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9006	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9007	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9008	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9009	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9010	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
584-9022	TITLE IV STUDENT SUPPORT & ENRICHMENT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
584-9023	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9024	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	(11,600.00)	0.00	9,614.72	0.00	(1,985.28)	0.00	0.00	0.00
584-9025	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	419.73	14,563.20	0.00	14,563.20	0.00	0.00	0.00
584-9095	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9096	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9097	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9098	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9099	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9100	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9101	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9102	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9103	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9104	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9124	STRONGER CONNECTIONS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9125	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		$ (11,600.00)	**$ 419.73**	**$ 24,177.92**	**$ 0.00**	**$ 12,577.92**	**$ 0.00**	**$ 0.00**	**$ 0.00**
Fund:	**587**								
587-9019	FY19 TITLE VIB RESTORATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

WELLINGTON EVSD

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
587-9020	FY20 TITLE VIB RESTORATION	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
587-9021	FY21 TITLE VI-B Restoration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9022	FY22 TITLE VI-B Restoration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9023	IDEA PRESCHOOL-HANDICAPPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9024	IDEA PRESCHOOL-HANDICAPPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9124	IDEA PRESCHOOL-HANDICAPPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9125	IDEA PRESCHOOL-HANDICAPPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**
Fund:	**589**								
589-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**
Fund:	**590**								
590-9005	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9006	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9007	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9008	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9009	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9010	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9011	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9012	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9013	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9014	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9015	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9016	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9017	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9018	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9019	FY19 TITLE II-A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9020	FY20 TITLE II-A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9021	FY21 TITLE II-A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9022	FY22 TITLE II-A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9023	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9024	IMPROVING TEACHER QUALITY	0.00	0.00	2,254.72	0.00	2,254.72	0.00	0.00	0.00
590-9025	IMPROVING TEACHER QUALITY	0.00	1,503.24	36,530.32	8,098.44	44,010.32	(7,480.00)	1,616.90	(9,096.90)
590-9102	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9104	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 1,503.24**	**$ 38,785.04**	**$ 8,098.44**	**$ 46,265.04**	**$ (7,480.00)**	**$ 1,616.90**	**$ (9,096.90)**
Fund:	**599**								

WELLINGTON EVSD

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
599-0000	MISCELLANEOUS FED. GRANT FUND	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
599-9005	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9006	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9007	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9008	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9009	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9010	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9012	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9013	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9014	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9018	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9019	FY19 21ST CENTURY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9020	FY20 21ST CENTURY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9021	FY21 21ST CENTURY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9025	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9101	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9102	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9103	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9105	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9106	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9112	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9118	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9119	FY19 TITLE IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9120	FY20 TITLE IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9121	FY21 TITLE IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9122	FY22 TITLE IV STUDENT SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9123	MISCELLANEOUS FED. GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

WELLINGTON EVSD

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	FUND								
599-9212	MISCELLANEOUS FED. GRANT FUND	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
599-9213	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9323	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9523	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9999	MISC. FED. GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**
Grand Total		**$ 8,056,824.22**	**$ 622,395.05**	**$ 17,906,456.68**	**$ $ 1,874,225.87**	**$ 16,370,786.14**	**$ $ 9,592,494.76**	**$ 963,846.09**	**$ 8,628,648.67**

WELLINGTON EVSD

SpendingPlanComparison

	FYTD	July	August	September	October	November	December	January	February	March	April	May	June
Forecast Line#:	**01.010 General Property (Real Estate)**												
Est	$ 5,958,090.50	$ 1,795,611.08	$ 801,091.78	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 1,690,248.98	$ 1,661,724.77	$ 9,413.89	$ 0.00	$ 0.00
Act	5,959,938.36	1,795,611.08	801,091.78	0.00	0.00	0.00	0.00	0.00	2,097,303.54	1,260,925.29	5,006.67	0.00	0.00
Diff	1,847.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	407,054.56	(400,799.48)	(4,407.22)	0.00	0.00
Forecast Line#:	**01.020 Tangible Personal Property Tax**												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	817,734.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	817,734.69	0.00	0.00	0.00
Diff	817,734.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	817,734.69	0.00	0.00	0.00
Forecast Line#:	**01.030 Income Tax**												
Est	2,822,238.54	1,086,376.64	0.00	0.00	540,382.68	0.00	0.00	480,401.75	0.00	0.00	715,077.47	0.00	0.00
Act	2,803,347.88	1,086,376.64	0.00	0.00	564,084.15	0.00	0.00	539,669.27	0.00	(112,413.72)	725,631.54	0.00	0.00
Diff	(18,890.66)	0.00	0.00	0.00	23,701.47	0.00	0.00	59,267.52	0.00	(112,413.72)	10,554.07	0.00	0.00
Forecast Line#:	**01.035 Unrestricted Grants-in-Aid**												
Est	4,581,290.68	380,097.07	412,278.91	375,891.47	375,891.47	375,891.47	375,891.47	405,891.47	375,891.47	375,891.47	375,891.47	375,891.47	375,891.47
Act	4,179,480.93	380,097.07	412,278.91	375,891.47	393,121.07	373,823.86	377,800.96	400,863.23	369,734.60	370,577.51	369,239.17	356,053.08	0.00
Diff	(401,809.75)	0.00	0.00	0.00	17,229.60	(2,067.61)	1,909.49	(5,028.24)	(6,156.87)	(5,313.96)	(6,652.30)	(19,838.39)	(375,891.47)
Forecast Line#:	**01.040 Restricted Grants-in-Aid**												
Est	311,073.71	11,879.44	11,879.05	28,686.60	28,835.82	28,686.60	28,686.60	28,686.60	28,686.60	28,686.60	28,686.60	28,986.60	28,686.60
Act	293,491.57	11,879.44	11,879.05	28,686.60	28,101.83	27,393.34	25,464.22	25,525.70	25,484.20	25,353.34	24,945.35	58,778.50	0.00
Diff	(17,582.14)	0.00	0.00	0.00	(733.99)	(1,293.26)	(3,222.38)	(3,160.90)	(3,202.40)	(3,333.26)	(3,741.25)	29,791.90	(28,686.60)
Forecast Line#:	**01.045 Restricted Federal Grants-in-Aid - SFSF**												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	**01.050 State Share of Local Property Taxes**												
Est	704,302.53	0.00	13,769.60	333,914.04	4,442.08	0.00	0.00	0.00	0.00	0.00	352,176.81	0.00	0.00
Act	770,807.66	0.00	13,769.60	333,914.04	0.00	0.00	0.00	0.00	0.00	0.00	423,124.02	0.00	0.00
Diff	66,505.13	0.00	0.00	0.00	(4,442.08)	0.00	0.00	0.00	0.00	0.00	70,947.21	0.00	0.00
Forecast Line#:	**01.060 All Other Operating Revenue**												
Est	1,051,505.29	24,235.87	120,743.69	105,814.73	50,191.90	52,795.60	42,665.76	46,592.44	289,442.70	90,039.06	54,601.58	87,294.07	87,087.89
Act	870,878.10	60,779.50	120,743.69	105,814.73	41,432.22	37,427.37	31,959.34	40,823.66	80,077.27	217,598.27	49,430.27	84,791.78	0.00
Diff	(180,627.19)	36,543.63	0.00	0.00	(8,759.68)	(15,368.23)	(10,706.42)	(5,768.78)	(209,365.43)	127,559.21	(5,171.31)	(2,502.29)	(87,087.89)
Forecast Line#:	**01.070 Total Revenue**												
Est	15,428,501.25	3,298,200.10	1,359,763.03	844,306.84	999,743.95	457,373.67	447,243.83	961,572.26	2,384,269.75	2,156,341.90	1,535,847.82	492,172.14	491,665.96
Act	15,695,679.19	3,334,743.73	1,359,763.03	844,306.84	1,026,739.27	438,644.57	435,224.52	1,006,881.86	2,572,599.61	2,579,775.38	1,597,377.02	499,623.36	0.00
Diff	267,177.94	36,543.63	0.00	0.00	26,995.32	(18,729.10)	(12,019.31)	45,309.60	188,329.86	423,433.48	61,529.20	7,451.22	(491,665.96)
Forecast Line#:	**02.010 Proceeds from Sale of Notes**												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	FYTD	July	August	September	October	November	December	January	February	March	April	May	June
Forecast Line#:	**02.020 State Emergency Loans & Advancements (Approved)**												
Est	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	**02.040 Operating Transfers-In**												
Est	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	(50,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(50,000.00)	0.00
Forecast Line#:	**02.050 Advances-In**												
Est	38,169.07	38,169.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	38,169.07	38,169.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	**02.060 All Other Financial Sources**												
Est	2,298.13	2,058.13	0.00	240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	8,212.08	5,097.43	0.00	240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,874.65	0.00
Diff	5,913.95	3,039.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,874.65	0.00
Forecast Line#:	**02.070 Total Other Financing Sources**												
Est	90,467.20	40,227.20	0.00	240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00
Act	46,381.15	43,266.50	0.00	240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,874.65	0.00
Diff	(44,086.05)	3,039.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(47,125.35)	0.00
Forecast Line#:	**02.080 Total Revenues and Other Financing Sources**												
Est	15,518,968.45	3,338,427.30	1,359,763.03	844,546.84	999,743.95	457,373.67	447,243.83	961,572.26	2,384,269.75	2,156,341.90	1,535,847.82	542,172.14	491,665.96
Act	15,742,060.34	3,378,010.23	1,359,763.03	844,546.84	1,026,739.27	438,644.57	435,224.52	1,006,881.86	2,572,599.61	2,579,775.38	1,597,377.02	502,498.01	0.00
Diff	223,091.89	39,582.93	0.00	0.00	26,995.32	(18,729.10)	(12,019.31)	45,309.60	188,329.86	423,433.48	61,529.20	(39,674.13)	(491,665.96)
Forecast Line#:	**03.010 Personal Services**												
Est	7,958,404.99	571,461.09	582,679.75	605,579.24	605,571.41	897,858.66	597,251.95	573,924.57	594,110.53	581,109.94	666,043.17	966,726.13	716,088.55
Act	7,511,195.03	603,383.48	617,318.11	649,891.64	667,129.29	933,783.47	627,481.18	571,793.95	653,617.57	597,272.48	568,479.55	1,021,044.31	0.00
Diff	(447,209.96)	31,922.39	34,638.36	44,312.40	61,557.88	35,924.81	30,229.23	(2,130.62)	59,507.04	16,162.54	(97,563.62)	54,318.18	(716,088.55)
Forecast Line#:	**03.020 Employees' Retirement/Insurance Benefits**												
Est	3,427,541.02	78,737.61	546,142.33	285,037.02	274,939.87	277,856.69	264,177.27	296,720.22	273,208.28	272,846.87	288,871.89	286,040.57	282,962.40
Act	2,936,828.17	258,718.61	354,216.96	78,268.01	414,351.86	241,244.87	247,316.23	254,982.76	258,049.15	292,126.97	268,580.29	268,972.46	0.00
Diff	(490,712.85)	179,981.00	(191,925.37)	(206,769.01)	139,411.99	(36,611.82)	(16,861.04)	(41,737.46)	(15,159.13)	19,280.10	(20,291.60)	(17,068.11)	(282,962.40)
Forecast Line#:	**03.030 Purchased Services**												
Est	2,800,415.59	97,510.49	152,584.52	121,297.19	194,808.43	254,751.51	190,212.32	197,589.20	323,627.39	230,185.61	307,467.39	286,624.30	443,757.24
Act	2,368,667.83	100,074.12	111,527.97	96,793.98	264,445.46	242,543.82	230,882.14	294,482.97	247,585.46	227,023.18	277,224.90	276,083.83	0.00
Diff	(431,747.76)	2,563.63	(41,056.55)	(24,503.21)	69,637.03	(12,207.69)	40,669.82	96,893.77	(76,041.93)	(3,162.43)	(30,242.49)	(10,540.47)	(443,757.24)
Forecast Line#:	**03.040 Supplies and Materials**												
Est	985,883.02	36,712.05	231,537.73	56,747.54	65,968.77	93,135.04	65,846.98	38,969.55	41,562.09	87,876.20	81,599.76	100,035.79	85,891.52
Act	555,150.54	90,195.25	196,266.46	40,610.95	49,605.20	21,353.97	28,347.84	26,822.11	14,879.55	25,330.98	21,897.04	39,841.19	0.00
Diff	(430,732.48)	53,483.20	(35,271.27)	(16,136.59)	(16,363.57)	(71,781.07)	(37,499.14)	(12,147.44)	(26,682.54)	(62,545.22)	(59,702.72)	(60,194.60)	(85,891.52)

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	FYTD	July	August	September	October	November	December	January	February	March	April	May	June
Forecast Line#:		**03.050 Capital Outlay**											
Est	$ 208,752.00	$ 4,407.97	$ 79,944.83	$ 16,386.19	$ 7,550.48	$ 53,009.75	$ 159.23	$ 7,740.28	$ 303.78	$ 11,677.81	$ 13,179.81	$ 2,257.98	$ 12,133.89
Act	52,368.10	4,055.97	7,538.18	9,663.96	112.00	14,317.00	77.00	139.37	20,533.62	1,777.00	77.00	(5,923.00)	0.00
Diff	(156,383.90)	(352.00)	(72,406.65)	(6,722.23)	(7,438.48)	(38,692.75)	(82.23)	(7,600.91)	20,229.84	(9,900.81)	(13,102.81)	(8,180.98)	(12,133.89)
Forecast Line#:		**03.060 Intergovernmental**											
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:		**04.010 Debt Service: All Principal (Historical)**											
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:		**04.020 Debt Service: Principal-Notes**											
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:		**04.030 Debt Service: Principal - State Loans**											
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:		**04.040 Debt Service: Principal - State Advancements**											
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:		**04.050 Debt Service: Principal - HB 264 Loans**											
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:		**04.055 Debt Service: Principal - Other**											
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:		**04.060 Debt Service: Interest and Fiscal Charges**											
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:		**04.300 Other Objects**											
Est	750,113.01	84,101.72	54,594.52	40,316.11	59,117.27	39,338.36	38,465.27	66,223.93	39,290.42	116,439.47	106,524.10	37,885.03	67,816.81
Act	275,075.04	64,703.03	55,618.43	34,289.00	71,184.98	7,779.74	6,149.87	41,621.70	7,820.18	(25,914.06)	7,265.61	4,556.56	0.00
Diff	(475,037.97)	(19,398.69)	1,023.91	(6,027.11)	12,067.71	(31,558.62)	(32,315.40)	(24,602.23)	(31,470.24)	(142,353.53)	(99,258.49)	(33,328.47)	(67,816.81)
Forecast Line#:		**04.500 Total Expenditures**											
Est	16,131,109.6	872,930.93	1,647,483.68	1,125,363.29	1,207,956.23	1,615,950.01	1,156,113.02	1,181,167.75	1,272,102.49	1,300,135.90	1,463,686.12	1,679,569.80	1,608,650.41

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	FYTD	July	August	September	October	November	December	January	February	March	April	May	June
Act	$ 13,699,284.71	$ 1,121,130.46	$ 1,342,486.11	$ 909,517.54	$ 1,466,828.79	$ 1,461,022.87	$ 1,140,254.26	$ 1,189,842.86	$ 1,202,485.53	$ 1,117,616.55	$ 1,143,524.39	$ 1,604,575.35	$ 0.00
Diff	(2,431,824.92)	248,199.53	(304,997.57)	(215,845.75)	258,872.56	(154,927.14)	(15,858.76)	8,675.11	(69,616.96)	(182,519.35)	(320,161.73)	(74,994.45)	(1,608,650.41)
Forecast Line#:	**05.010 Operational Transfers - Out**												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	98,252.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,252.52	0.00	0.00	0.00	0.00
Diff	98,252.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,252.52	0.00	0.00	0.00	0.00
Forecast Line#:	**05.020 Advances - Out**												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	**05.030 All Other Financing Uses**												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	**05.040 Total Other Financing Uses**												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	98,252.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,252.52	0.00	0.00	0.00	0.00
Diff	98,252.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,252.52	0.00	0.00	0.00	0.00
Forecast Line#:	**05.050 Total Expenditure and Other Financing Uses**												
Est	16,131,109.63	872,930.93	1,647,483.68	1,125,363.29	1,207,956.23	1,615,950.01	1,156,113.02	1,181,167.75	1,272,102.49	1,300,135.90	1,463,686.12	1,679,569.80	1,608,650.41
Act	13,797,537.23	1,121,130.46	1,342,486.11	909,517.54	1,466,828.79	1,461,022.87	1,140,254.26	1,189,842.86	1,300,738.05	1,117,616.55	1,143,524.39	1,604,575.35	0.00
Diff	(2,333,572.40)	248,199.53	(304,997.57)	(215,845.75)	258,872.56	(154,927.14)	(15,858.76)	8,675.11	28,635.56	(182,519.35)	(320,161.73)	(74,994.45)	(1,608,650.41)
Forecast Line#:	**06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F**												
Est	(612,141.18)	2,465,496.37	(287,720.65)	(280,816.45)	(208,212.28)	(1,158,576.34)	(708,869.19)	(219,595.49)	1,112,167.26	856,206.00	72,161.70	(1,137,397.66)	(1,116,984.45)
Act	1,944,523.11	2,256,879.77	17,276.92	(64,970.70)	(440,089.52)	(1,022,378.30)	(705,029.74)	(182,961.00)	1,271,861.56	1,462,158.83	453,852.63	(1,102,077.34)	0.00
Diff	2,556,664.29	(208,616.60)	304,997.57	215,845.75	(231,877.24)	136,198.04	3,839.45	36,634.49	159,694.30	605,952.83	381,690.93	35,320.32	1,116,984.45
Forecast Line#:	**07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New**												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	5,921,687.69	5,921,687.69	8,178,567.46	8,195,844.38	8,130,873.68	7,690,784.16	6,668,405.86	5,963,376.12	5,780,415.12	7,052,276.68	8,514,435.51	8,968,288.14	0.00
Diff	5,921,687.69	5,921,687.69	8,178,567.46	8,195,844.38	8,130,873.68	7,690,784.16	6,668,405.86	5,963,376.12	5,780,415.12	7,052,276.68	8,514,435.51	8,968,288.14	0.00
Forecast Line#:	**07.020 Cash Balance June 30**												
Est	(612,141.18)	2,465,496.37	(287,720.65)	(280,816.45)	(208,212.28)	(1,158,576.34)	(708,869.19)	(219,595.49)	1,112,167.26	856,206.00	72,161.70	(1,137,397.66)	(1,116,984.45)
Act	7,866,210.80	8,178,567.46	8,195,844.38	8,130,873.68	7,690,784.16	6,668,405.86	5,963,376.12	5,780,415.12	7,052,276.68	8,514,435.51	8,968,288.14	7,866,210.80	0.00
Diff	8,478,351.98	5,713,071.09	8,483,565.03	8,411,690.13	7,898,996.44	7,826,982.20	6,672,245.31	6,000,010.61	5,940,109.42	7,658,229.51	8,896,126.44	9,003,608.46	1,116,984.45
Forecast Line#:	**08.010 Estimated Encumbrances June 30**												

WELLINGTON EVSD

SpendingPlanComparison

	FYTD	July	August	September	October	November	December	January	February	March	April	May	June
Est	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Act	752,366.37	1,809,383.24	1,726,695.30	1,636,891.07	1,597,187.10	1,506,321.23	1,309,288.33	1,249,329.96	1,038,351.37	873,384.38	820,501.04	752,366.37	0.00
Diff	752,366.37	1,809,383.24	1,726,695.30	1,636,891.07	1,597,187.10	1,506,321.23	1,309,288.33	1,249,329.96	1,038,351.37	873,384.38	820,501.04	752,366.37	0.00

WELLINGTON EVSD

Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
Cash Account:	**001-0000**					
48070	1	5/2/2025	RC	WHS-FEES	001-1720-0000-000000-500	$ 135.00
48071	1	5/5/2025	RC	ED WEBER- REPAYMENT OF DUPLICATE VACATION DAYS PAID IN ERROR 6/28/24	001-5300-0000-000000-000	2,851.04
48072	1	5/5/2025	RC	WELLINGTON VFW DONATION FOR FEES OWED BY SENIORS- CLASS FEES	001-1820-0000-000000-000	850.00
48073	1	5/5/2025	RC	WHS-FEES	001-1720-0000-000000-500	38.50
48074	1	5/6/2025	RC	MMS-BOOK FEES	001-1720-0000-000000-300	35.00
48075	1	5/7/2025	RC	WWD WORKBOOK FEES	001-1720-0000-000000-100	75.00
48079	1	5/8/2025	RC	WHS-STUDENT FEES	001-1720-0000-000000-500	40.00
48081	1	5/12/2025	RC	HUNTINGTON BANK RETURNED CHECK-WHS FEES	001-1720-0000-000000-500	103.65
48081	2	5/12/2025	RC	HUNTINGTON BANK RETURNED CHECK-WHS FEES	001-1720-0000-000000-500	(73.65)
48089	1	5/12/2025	RC	MMS-STUDENT FEES	001-1720-0000-000000-300	35.00
48090	1	5/13/2025	RC	WHS-FEES	001-1720-0000-000000-500	75.00
48091	1	5/13/2025	RC	WWD WORKBOOK FEES	001-1720-0000-000000-100	25.00
48095	1	5/15/2025	RC	WHS-STUDENT FEES	001-1720-0000-000000-500	100.00
48097	1	5/15/2025	RC	TAX EXCISE ENERGY DIVISION OH MOTOR FUEL TAX REFUND -FEB 2024 DIESEL	001-1890-0000-000000-000	243.75
48101	1	5/19/2025	RC	OHIO SCHOOL BOARDS ASSOCIATION- REFUND OF BACKGROUND CHECK PRIOR YEAR EXPENDITURE	001-5300-0000-000000-000	23.61
48102	2	5/19/2025	RC	MMS-STUDENT FEES	001-1720-0000-000000-300	135.00
48103	1	5/19/2025	RC	WWD-WORKBOOK FEES	001-1720-0000-000000-100	75.00
48082	1	5/21/2025	RC	State Foundation - July 2024	001-3110-0000-000000-000	(380,097.07)
48082	3	5/21/2025	RC	Economic Disadvantaged	001-3211-0000-000000-000	(6,175.38)
48082	4	5/21/2025	RC	Career Tech	001-3219-0000-000000-000	(5,704.06)
48083	1	5/21/2025	RC	STATE FOUNDATION-JULY BASE COST	001-3110-0000-000000-000	193,712.70
48083	2	5/21/2025	RC	STATE FOUNDATION-JULY TARGETED ASSISTANCE	001-3110-0000-000000-000	50,050.20
48083	3	5/21/2025	RC	STATE FOUNDATION-JULY SPECIAL EDUCATION	001-3110-0000-000000-000	27,634.64
48083	4	5/21/2025	RC	STATE FOUNDATION-JULY TEMP. TRANSITIONAL AID GUARANTEE	001-3110-0000-000000-000	54,532.30
48083	5	5/21/2025	RC	STATE FOUNDATION-JULY TRANSPORTATION	001-3110-0000-000000-000	20,612.55
48083	6	5/21/2025	RC	STATE FOUNDATION-JULY FORMULA TRANSITION SUPPLEMENT	001-3110-0000-000000-000	13,376.64
48083	7	5/21/2025	RC	STATE FOUNDATION-JULY PRESCHOOL SPECIAL EDUCATION	001-3110-0000-000000-000	12,134.48
48083	8	5/21/2025	RC	STATE FOUNDATION-JULY SPECIAL EDUCATION TRANSPORTATION	001-3110-0000-000000-000	3,931.03
48083	9	5/21/2025	RC	STATE FOUNDATION-JULY DISADV. PUPIL IMPACT AID	001-3211-0000-000000-000	6,175.38

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Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
48083	10	5/21/2025	RC	STATE FOUNDATION-JULY CAREER TECH EDUCATION	001-3215-0000-000000-000	$ 5,704.06
48083	11	5/21/2025	RC	STATE FOUNDATION-JULY GIFTED	001-3216-0000-000000-000	3,929.52
48083	12	5/21/2025	RC	STATE FOUNDATION-JULY ENGLISH LEARNERS	001-3217-0000-000000-000	183.01
48083	13	5/21/2025	RC	STATE FOUNDATION-JULY STUDENT WELLNESS	001-3218-0000-000000-000	12,695.02
48084	1	5/21/2025	RC	State Foundation - August 2024	001-3110-0000-000000-000	(380,005.54)
48084	3	5/21/2025	RC	Economic Disadvantaged	001-3211-0000-000000-000	(6,174.98)
48084	4	5/21/2025	RC	Career Tech	001-3219-0000-000000-000	(5,704.07)
48084	5	5/21/2025	RC	JV21-Feminine Hygiene Products	001-3110-0000-000000-000	(56.20)
48085	1	5/21/2025	RC	STATE FOUNDATION-AUG BASE COST	001-3110-0000-000000-000	193,712.70
48085	2	5/21/2025	RC	STATE FOUNDATION-AUG TARGETED ASSISTANCE	001-3110-0000-000000-000	50,051.60
48085	3	5/21/2025	RC	STATE FOUNDATION-AUG SPECIAL EDUCATION	001-3110-0000-000000-000	27,634.64
48085	4	5/21/2025	RC	STATE FOUNDATION-AUG TEMP. TRANSITIONAL AID GUARANTEE	001-3110-0000-000000-000	54,491.46
48085	5	5/21/2025	RC	STATE FOUNDATION-AUG TRANSPORTATION	001-3110-0000-000000-000	20,612.55
48085	6	5/21/2025	RC	STATE FOUNDATION-AUG FORMULA TRANSITION SUPPLEMENT	001-3110-0000-000000-000	13,376.65
48085	7	5/21/2025	RC	STATE FOUNDATION-AUG PRESCHOOL SPECIAL EDUCATION	001-3110-0000-000000-000	12,082.49
48085	8	5/21/2025	RC	STATE FOUNDATION-AUG SPECIAL EDUCATION TRANSPORTATION	001-3110-0000-000000-000	3,930.93
48085	9	5/21/2025	RC	STATE FOUNDATION-AUG DISADV. PUPIL IMPACT AID	001-3211-0000-000000-000	6,174.98
48085	10	5/21/2025	RC	STATE FOUNDATION-AUG CAREER TECH EDUCATION	001-3215-0000-000000-000	5,704.07
48085	11	5/21/2025	RC	STATE FOUNDATION-AUG GIFTED	001-3216-0000-000000-000	3,929.52
48085	12	5/21/2025	RC	STATE FOUNDATION-AUG ENGLISH LEARNERS	001-3217-0000-000000-000	183.00
48085	13	5/21/2025	RC	STATE FOUNDATION-AUG STUDENT WELLNESS	001-3218-0000-000000-000	12,695.02
48085	27	5/21/2025	RC	STATE FOUNDATION-AUG JV2024 FINAL #1 TRADITIONAL SCHOOL	001-3110-0000-000000-000	(1,015.20)
48085	28	5/21/2025	RC	STATE FOUNDATION-AUG JV20 FEMININE HYGIENE DISPENSERS	001-3219-0000-000000-000	56.20
48111	3	5/21/2025	RC	MMS-STUDENT FEES	001-1720-0000-000000-300	35.00
48106	1	5/22/2025	RC	STATE FOUNDATION CORRECTION TO WELLNESS FUNDS RECEIVED	001-3218-0000-000000-000	(125,442.41)
48119	2	5/22/2025	RC	OHIO SCHOOLS COUNCIL-HOME DEPOT REBATE PROGRAM	001-1890-0000-000000-000	54.93
48122	3	5/23/2025	RC	MMS-CHROMEBOOK FEES	001-1710-0000-000000-300	40.00
48122	4	5/23/2025	RC	MMS- BOOK FEES	001-1720-0000-000000-300	35.00

WELLINGTON EVSD

Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
48123	1	5/23/2025	RC	STATE FOUNDATION-MAY BASE COST	001-3110-0000-000000-000	$ 191,206.17
48123	2	5/23/2025	RC	STATE FOUNDATION-MAY TARGETED ASSISTANCE	001-3110-0000-000000-000	48,068.01
48123	3	5/23/2025	RC	STATE FOUNDATION-MAY SPECIAL EDUCATION	001-3110-0000-000000-000	27,776.30
48123	4	5/23/2025	RC	STATE FOUNDATION-MAY TEMP. TRANSITIONAL AID GUARANTEE	001-3110-0000-000000-000	56,932.68
48123	5	5/23/2025	RC	STATE FOUNDATION-MAY TRANSPORTATION	001-3110-0000-000000-000	20,612.55
48123	6	5/23/2025	RC	STATE FOUNDATION-MAY FORMULA TRANSITION SUPPLEMENT	001-3110-0000-000000-000	13,376.65
48123	7	5/23/2025	RC	STATE FOUNDATION-MAY PRESCHOOL SPECIAL EDUCATION	001-3110-0000-000000-000	5,252.93
48123	8	5/23/2025	RC	STATE FOUNDATION-MAY SPECIAL EDUCATION TRANSPORTATION	001-3110-0000-000000-000	2,124.24
48123	9	5/23/2025	RC	STATE FOUNDATION-MAY DISADV. PUPIL IMPACT AID	001-3211-0000-000000-000	4,903.61
48123	10	5/23/2025	RC	STATE FOUNDATION-MAY CAREER TECH EDUCATION	001-3215-0000-000000-000	3,902.58
48123	11	5/23/2025	RC	STATE FOUNDATION-MAY GIFTED	001-3216-0000-000000-000	3,791.41
48123	12	5/23/2025	RC	STATE FOUNDATION-MAY ENGLISH LEARNERS	001-3217-0000-000000-000	(21.15)
48123	13	5/23/2025	RC	STATE FOUNDATION-MAY STUDENT WELLNESS	001-3218-0000-000000-000	12,530.76
48137	1	5/30/2025	RC	WWD WORKBOOK FEES	001-1720-0000-000000-100	25.00
48138	1	5/30/2025	RC	WWD WORKBOOK FEES	001-1720-0000-000000-100	150.00
48138	2	5/30/2025	RC	WWD-CHROMEBOOK FEE	001-1710-0000-000000-100	20.00
48145	2	5/30/2025	RC	Workbook Fees-WWD-PFI	001-1720-0000-000000-100	434.79
48145	4	5/30/2025	RC	MMS Workbook Fees - PFI	001-1720-0000-000000-300	489.37
48145	5	5/30/2025	RC	MMS-Tech Fee	001-1710-0000-000000-300	140.00
48145	7	5/30/2025	RC	Workbook Fees-WHS-PFI	001-1720-0000-000000-500	231.74
48145	8	5/30/2025	RC	WHS Tech Fees	001-1710-0000-000000-500	50.00
48146	3	5/30/2025	RC	MMS-CHROMEBOOK FEES	001-1710-0000-000000-300	30.00
48146	4	5/30/2025	RC	MMS- BOOK FEES	001-1720-0000-000000-300	35.00
48147	1	5/30/2025	RC	Star Ohio Interest -May 2025	001-1410-0000-000000-000	34,627.06
						$ 330,553.96
Cash Account:	**001-9018**					
48113	1	5/30/2025	RC	FSA MAY 2025-WEVSD Employee Contribution to Flexible Spending Acct.	001-1890-9018-000000-000	1,695.36
						$ 1,695.36
Cash Account:	**001-9050**					
48106	2	5/22/2025	RC	STATE FOUNDATION CORRECTION TO WELLNESS FUNDS RECEIVED	001-3218-9050-000000-000	125,442.41
						$ 125,442.41
Cash Account:	**001-9150**					

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Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
48076	1	5/8/2025	RC	Medicaid claim payment	001-1890-9150-000000-000	$ 374.40
48117	1	5/22/2025	RC	Medicaid claim payment	001-1890-9150-000000-000	43,407.84
48141	1	5/30/2025	RC	Medicaid claim payment	001-1890-9150-000000-000	1,024.04
						$ 44,806.28
Cash Account:	**006-0000**					
48077	1	5/8/2025	RC	FOOD SERVICE-WWD 3RD GRADE BREAKFAST TESTING-REF#27528/PO#110314	006-1890-0000-000000-000	171.35
48078	1	5/8/2025	RC	FOOD SERVICE-WWD PBIS-PO#109931/REF#27527	006-1890-0000-000000-000	32.80
48087	1	5/12/2025	RC	FOOD SERVICE-COMMUNITY SERVICE DAY WATER/SNACKS - PO#110457, REF#27530	006-1890-0000-000000-000	120.28
48088	1	5/12/2025	RC	FOOD SERVICE-WEVSD SPECIAL OLYMPICS SNACKS-PO#110434, REF#27529	006-1890-0000-000000-000	44.53
48092	1	5/14/2025	RC	CRRS - APRIL- LUNCH	006-4220-0000-000000-000	22,422.19
48092	2	5/14/2025	RC	CRRS - APRIL- BREAKFAST	006-4220-0000-000000-000	6,224.86
48092	3	5/14/2025	RC	CRRS - APRIL- SNACK PROGRAM	006-4220-0000-000000-000	665.50
48092	4	5/14/2025	RC	CRRS - APRIL - REDUCED PRICE MEAL BREAKFAST	006-4220-0000-000000-000	57.00
48092	5	5/14/2025	RC	CRRS - APRIL- REDUCED PRICE MEAL LUNCH	006-4220-0000-000000-000	200.00
48130	2	5/27/2025	RC	FOOD SERVICE DONATION TO PAY FOR STUDENT OF THE 2ND SEMESTER BREAKFAST	006-1890-0000-000000-000	240.08
48131	1	5/27/2025	RC	FOOD SERVICE DONATION FOR WWD 3RD GRADE TESTING BREAKFAST	006-1890-0000-000000-000	89.30
48139	1	5/30/2025	RC	FOOD SERVICE-FFA MILK FOR FOOD FOR AMERICA- PO#110396, REF#27641	006-1890-0000-000000-000	83.00
48144	1	5/30/2025	RC	Cafeteria Receipts - MAY 2025	006-1512-0000-000000-000	(2,518.52)
48144	2	5/30/2025	RC	Cafe-Milk Receipts	006-1514-0000-000000-000	120.60
48144	3	5/30/2025	RC	Cafe-AlaCarte Receipt	006-1513-0000-000000-000	4,907.75
48144	4	5/30/2025	RC	Cafe-Adult AlaCarte	006-1523-0000-000000-000	1,036.75
48144	5	5/30/2025	RC	Cafe-Student Breakfast	006-1511-0000-000000-000	1,135.90
48144	6	5/30/2025	RC	Cafe-Adult Breakfast	006-1521-0000-000000-000	51.95
48144	7	5/30/2025	RC	Cafe-Other Breakfast	006-1590-0000-000000-000	470.05
48144	8	5/30/2025	RC	Cafe-Other Misc.	006-1890-0000-000000-000	(1.50)
48145	1	5/30/2025	RC	Cafe Receipts-PFI	006-1512-0000-000000-000	11,161.21
						$ 46,715.08
Cash Account:	**007-0000**					
48119	1	5/22/2025	RC	LCCC-RETURN OF SCHOLARSHIP FROM PRIOR YEAR- DUSTIN ANDOLSEK	007-5300-0000-000000-000	179.06
						$ 179.06
Cash Account:	**018-9001**					
48068	1	5/1/2025	RC	WWD-NOTHING BUNDT CAKES FUNDRAISER	018-1626-9001-000000-100	500.00
48068	2	5/1/2025	RC	WWD-BOX TOPS	018-1626-9001-000000-100	8.90

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Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
48069	1	5/2/2025	RC	WWD-NOTHING BUNDT CAKES FUNDRAISER	018-1626-9001-000000-100	$ 300.00
48101	2	5/19/2025	RC	ASHLAND UNIVERSITY-HOST TEACHERS SPRING 2025- WWD-FOSTER	018-1626-9001-000000-100	100.00
48101	3	5/19/2025	RC	ASHLAND UNIVERSITY-HOST TEACHERS SPRING 2025- WWD-WILLIAMS	018-1626-9001-000000-100	40.00
48101	4	5/19/2025	RC	ASHLAND UNIVERSITY-HOST TEACHERS SPRING 2025- WWD-BARLOW	018-1626-9001-000000-100	100.00
48101	5	5/19/2025	RC	ASHLAND UNIVERSITY-HOST TEACHERS SPRING 2025- WWD-NEENAN	018-1626-9001-000000-100	100.00
48103	2	5/19/2025	RC	WWD-PRINCIPALS ACCOUNT - YEARBOOK	018-1626-9001-000000-100	72.00
48112	1	5/21/2025	RC	WWD Yearbooks	018-1626-9001-000000-100	25.00
						$ 1,245.90
Cash Account:	**018-9006**					
48074	2	5/6/2025	RC	MMS-PRINCIPALS FUND	018-1626-9006-000000-300	14.10
48101	6	5/19/2025	RC	ASHLAND UNIVERSITY-HOST TEACHERS SPRING 2025- MMS-PERCHINSKE	018-1626-9006-000000-300	40.00
48101	7	5/19/2025	RC	ASHLAND UNIVERSITY-HOST TEACHERS SPRING 2025- MMS-COLE	018-1626-9006-000000-300	100.00
48131	2	5/27/2025	RC	ARTSONIA- ART FUNDRAISER	018-1626-9006-000000-300	82.99
						$ 237.09
Cash Account:	**019-9861**					
48118	1	5/22/2025	RC	DUKE PRIDE CARNIVAL DONATIONS-OHIO STATE EAGLES	019-1820-9861-000000-000	5,000.00
						$ 5,000.00
Cash Account:	**022-9006**					
48098	1	5/15/2025	RC	ATHLETICS- SOFTBALL TOURNAMENT	022-1615-9006-000000-000	177.00
48126	1	5/27/2025	RC	ATHLETICS- SOFTBALL TOURNAMENT	022-1615-9006-000000-000	330.00
						$ 507.00
Cash Account:	**200-9684**					
48086	1	5/9/2025	RC	MMS-4TH GRADE SKATING	200-1620-9684-000000-300	8.00
48089	2	5/12/2025	RC	MMS-4TH GRADE SKATING	200-1620-9684-000000-300	56.00
48094	1	5/14/2025	RC	MMS-4TH GRADE SKATING	200-1620-9684-000000-300	176.00
48096	1	5/15/2025	RC	MMS-4TH GRADE SKATING	200-1620-9684-000000-300	8.00
48100	1	5/16/2025	RC	MMS-4TH GRADE SKATING	200-1620-9684-000000-300	96.00
48102	1	5/19/2025	RC	MMS-4TH GRADE SKATING	200-1620-9684-000000-300	48.00
48105	2	5/20/2025	RC	MMS-4TH GRADE SKATING	200-1620-9684-000000-300	16.00
48111	1	5/21/2025	RC	MMS-4TH GRADE SKATING	200-1620-9684-000000-300	24.00
48120	1	5/22/2025	RC	MMS-4TH GRADE SKATING	200-1620-9684-000000-300	24.00
48132	2	5/27/2025	RC	MMS-4TH GRADE SKATING	200-1620-9684-000000-300	32.00
						$ 488.00
Cash Account:	**200-9686**					
48111	2	5/21/2025	RC	MMS-DARE PIZZA	200-1630-9686-000000-300	18.00

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Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
48120	2	5/22/2025	RC	MMS-DARE PIZZA	200-1630-9686-000000-300	$ 33.00
48122	2	5/23/2025	RC	MMS-DARE PIZZA	200-1630-9686-000000-300	23.00
48124	2	5/27/2025	RC	MMS-DARE PIZZA	200-1630-9686-000000-300	42.00
48132	1	5/27/2025	RC	MMS-DARE PIZZA	200-1630-9686-000000-300	12.00
48135	2	5/29/2025	RC	MMS-DARE PIZZA	200-1630-9686-000000-300	18.00
48136	2	5/29/2025	RC	MMS-DARE PIZZA	200-1630-9686-000000-300	3.00
48146	2	5/30/2025	RC	MMS-DARE PIZZA	200-1630-9686-000000-300	36.00
						$ 185.00
Cash Account:	**200-9709**					
48081	3	5/12/2025	RC	HUNTINGTON BANK RETURNED CHECK-PROM TICKET	200-1626-9709-000000-000	(30.00)
						$ (30.00)
Cash Account:	**200-9716**					
48130	1	5/27/2025	RC	WHS FUNDRAISER	200-1626-9716-000000-000	105.50
						$ 105.50
Cash Account:	**300-9140**					
48145	9	5/30/2025	RC	WHS Library Fees	300-1631-9140-000000-500	60.40
						$ 60.40
Cash Account:	**300-9141**					
48094	2	5/14/2025	RC	MMS- LIBRARY FEES	300-1631-9141-000000-300	22.00
48134	1	5/29/2025	RC	MMS-LIBRARY FEE	300-1631-9141-000000-300	19.00
						$ 41.00
Cash Account:	**300-9142**					
48137	2	5/30/2025	RC	WWD-LIBRARY FINE	300-1631-9142-000000-100	10.00
						$ 10.00
Cash Account:	**300-9170**					
48128	1	5/27/2025	RC	DRAMA CLUB- 5/24 PLAY-TICKET SALES	300-1626-9170-000000-500	1,367.00
48129	1	5/27/2025	RC	DRAMA CLUB- 5/23 PLAY-TICKET SALES	300-1626-9170-000000-500	1,823.00
						$ 3,190.00
Cash Account:	**300-9330**					
48079	2	5/8/2025	RC	WHS-FFA SALES-STATE CONVENTION	300-1623-9330-000000-500	900.00
48095	2	5/15/2025	RC	WHS-FFA WLC SCHOLARSHIP	300-1820-9330-000000-500	150.00
48104	1	5/20/2025	RC	BASF CORP-BASF WINNER HAYLEY BREYLEY CHOSE WELLINGTON FFA AS RECIPIENT	300-1820-9330-000000-500	1,000.00
48133	1	5/29/2025	RC	MMS-FFA STATE CONVENTION	300-1633-9330-000000-500	49.00
						$ 2,099.00
Cash Account:	**300-9500**					
48072	2	5/5/2025	RC	WELLINGTON VFW DONATION FOR FEES OWED BY SENIORS-ATHLETIC UNIFORM	300-1820-9500-000000-500	150.00
48080	1	5/8/2025	RC	ATHLETICS-WHS TRACK ADM. VS COLUMBIA, FIRELANDS 5/7/25	300-1615-9500-000000-500	742.00

WELLINGTON EVSD

Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
48093	1	5/14/2025	RC	ATH- FULLBACKERS DONATION FOR GUARDIANS CAPS	300-1820-9500-000000-500	$ 2,001.00
						$ 2,893.00
Cash Account:	**300-9679**					
48105	1	5/20/2025	RC	MMS-YEARBOOK	300-1621-9679-000000-300	175.00
						$ 175.00
Cash Account:	**300-9680**					
48070	2	5/2/2025	RC	WHS-YEARBOOK SALES	300-1621-9680-000000-500	30.00
						$ 30.00
Cash Account:	**467-0000**					
48082	2	5/21/2025	RC	Student Wellness Success	467-3219-0000-000000-000	(12,695.02)
48084	2	5/21/2025	RC	Student Wellness Success	467-3219-0000-000000-000	(12,695.02)
						$ (25,390.04)
Cash Account:	**516-9025**					
48140	1	5/29/2025	RC	ODE PCR IDEA B	516-4220-9025-000000-000	60,412.24
						$ 60,412.24
Cash Account:	**572-9025**					
48140	2	5/29/2025	RC	ODE PCR TITLE I-A	572-4220-9025-000000-000	19,820.84
						$ 19,820.84
Cash Account:	**584-9025**					
48140	4	5/29/2025	RC	ODE PCR TITLE IV-A	584-4220-9025-000000-000	419.73
						$ 419.73
Cash Account:	**590-9025**					
48140	3	5/29/2025	RC	ODE PCR TITLE II-A	590-4220-9025-000000-300	1,503.24
						$ 1,503.24
Grand Total						**$ 622,395.05**

WELLINGTON EVSD

Purchase Order Detail

Item #	Description	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance
PO #:	**110490**								
1	ROSETTA STONE FOR SCHOOLS (SILVER) PER ATTACHED QUOTE TO BE REIMBURSED FROM TITLE III (ESC OF LORAIN CO)	930507 - ROSETTA STONE LLC	5/1/2025	001-2229-516-0000-000000-100-00-000	$ 85.00	$ 0.00	$ 0.00	$ 85.00	$ 0.00
					$ 85.00	**$ 0.00**	**$ 0.00**	**$ 85.00**	**$ 0.00**
PO #:	**110492**								
1	Blanket PO for anticipated costs of produce ordering for the remainder of SY24.25	930391 - SANSON COMPANY	5/1/2025	006-3120-560-0000-000000-000-00-000	1,300.00	(23.85)	0.00	1,323.85	0.00
					$ 1,300.00	**$ (23.85)**	**$ 0.00**	**$ 1,323.85**	**$ 0.00**
PO #:	**110493**								
1	2025 DUKE PRIDE CARNIVAL BOARD APPROVED 05/20/2025	32401 - WELL-HELP, INC.	5/1/2025	019-1190-519-9861-000000-000-00-000	22,776.70	0.00	0.00	22,776.70	0.00
					$ 22,776.70	**$ 0.00**	**$ 0.00**	**$ 22,776.70**	**$ 0.00**
PO #:	**110494**								
1	MILEAGE REIMBURSEMENT FOR SMALL SCHOOL ADVISORY NETWORK CONFERENCE ON APRIL 28, 2025 IN COLUMBUS, OHIO	26041 - RATLIFF, AYERS	5/1/2025	001-2310-430-0000-000000-000-00-000	130.62	0.00	0.00	130.62	0.00
					$ 130.62	**$ 0.00**	**$ 0.00**	**$ 130.62**	**$ 0.00**
PO #:	**110499**								
1	REGISTRATION FEE FOR DR. JANET KUBASAK FOR BASA ADM. PROF. CONFERENCE, JUNE 12 - 13, 2025	1637 - BUCKEYE ASSOC OF SCHOOL	5/5/2025	590-2213-490-9025-000000-000-00-000	200.00	0.00	0.00	200.00	0.00
					$ 200.00	**$ 0.00**	**$ 0.00**	**$ 200.00**	**$ 0.00**
PO #:	**110500**								
1	#M5071A - PHILIPS HEART START ON SITE ADULT SMART PADS FREE SHIPPING SHOPCART10 (10% discount)	801451 - AED SUPERSTORE	5/2/2025	001-2700-570-0000-000000-100-00-000	178.00	0.00	0.00	0.00	178.00
2	10% DISCOUNT	801451 - AED SUPERSTORE	5/2/2025	001-2700-570-0000-000000-100-00-000	(17.80)	0.00	0.00	0.00	(17.80)
					$ 160.20	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 160.20**
PO #:	**110502**								
1	ONE NIGHT - HOTEL - HILTON POLARIS - JANET KUBASAK - BASA ADM. PROF. CONFERENCE JUNE 12 - 13, 2025	800845 - HUNTINGTON NATIONAL BANK	5/5/2025	590-2213-490-9025-000000-000-00-000	184.00	0.00	0.00	0.00	184.00
2	PARKING - ESTIMATED	800845 -	5/5/2025	590-2213-490-9025-000000-	100.00	0.00	0.00	0.00	100.00

WELLINGTON EVSD

Purchase Order Detail

Item #	Description	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance
		HUNTINGTON NATIONAL BANK		000-00-000					
					$ 284.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 284.00**
PO #:	**110503**								
1	Mileage for M.Bolton to transport to Insight for remainder of the 2024-2025 school year and extended school year services	801216 - SPOONER, ALLISON	5/1/2025	001-1290-483-0000-000000-000-00-000	$ 4,500.00	$ 0.00	$ 0.00	$ 0.00	$ 4,500.00
					$ 4,500.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 4,500.00**
PO #:	**110504**								
1	MILEAGE REIMB. FOR BASA ADM. PROF. CONFERENCE - JUNE 12 - 13, 2025	801503 - KUBASAK, JANET	5/5/2025	590-2213-490-9025-000000-000-00-000	125.00	0.00	0.00	0.00	125.00
2	MEAL REIMB. FOR BASA ADM. PROF. CONFERENCE - JUNE 12-13, 2025	801503 - KUBASAK, JANET	5/5/2025	001-1132-430-0000-000000-000-00-000	75.00	0.00	0.00	0.00	75.00
					$ 200.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 200.00**
PO #:	**110505**								
1	TRIP DIRECT SOFTWARE EFFECTIVE 7/1/2025 - 6/30/2026	930080 - BRIGHTLY SOFTWARE, INC.	5/6/2025	001-2490-419-0000-000000-000-00-000	811.28	0.00	0.00	811.28	0.00
					$ 811.28	**$ 0.00**	**$ 0.00**	**$ 811.28**	**$ 0.00**
PO #:	**110506**								
1	MILEAGE REIMBURSEMENT FOR PROF. DEV. - STRENGTHS SHOWCASE AT PRITCHARD LAUGHLIN CIVIC CENTER ON APRIL 30, 2025.	801237 - HOWELLS, ROBERT	5/6/2025	001-1130-430-0000-000000-500-00-000	148.26	0.00	0.00	148.26	0.00
					$ 148.26	**$ 0.00**	**$ 0.00**	**$ 148.26**	**$ 0.00**
PO #:	**110507**								
1	hotel room charges	800845 - HUNTINGTON NATIONAL BANK	5/5/2025	300-4330-590-9330-000000-500-00-000	1,500.00	0.00	0.00	1,500.00	0.00
					$ 1,500.00	**$ 0.00**	**$ 0.00**	**$ 1,500.00**	**$ 0.00**
PO #:	**110508**								
1	REGISTRATION FOR JACOB WALTERS FOR: DESIGN AND MODELING (ONLINE)	25460 - PROJECT LEAD THE WAY, INC.	5/6/2025	590-2213-490-9025-000000-000-00-000	1,200.00	0.00	0.00	1,200.00	0.00
					$ 1,200.00	**$ 0.00**	**$ 0.00**	**$ 1,200.00**	**$ 0.00**
PO #:	**110509**								
1	RENTAL OF TWO LIFTS FOR A	930211 - CALL	5/8/2025	001-2700-423-0000-000000-	862.50	0.00	0.00	0.00	862.50

WELLINGTON EVSD

Purchase Order Detail

Item #	Description	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance
	WEEK AND USE OF TRAILER PER ATTACHED TEXT (QUOTE)	AHEAD EQUIPMENT RENTAL LLC		000-00-000					
					$ 862.50	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 862.50**
PO #:	**110510**								
1	Snap 8x10 Black Front Loading Narrow wall photo frame (SET of 12) Item #02p839C	930199 - AMAZON	5/7/2025	001-2421-512-0000-000000-300-00-000	$ 23.99	$ 0.00	$ 0.00	$ 23.99	$ 0.00
					$ 23.99	**$ 0.00**	**$ 0.00**	**$ 23.99**	**$ 0.00**
PO #:	**110511**								
1	Transportation Harness (EZ-ON)	930199 - AMAZON	5/12/2025	001-2416-510-0000-000000-000-00-000	275.00	0.00	0.00	275.00	0.00
2	Shipping & Handling	930199 - AMAZON	5/12/2025	001-2416-510-0000-000000-000-00-000	19.00	0.00	0.00	19.00	0.00
					$ 294.00	**$ 0.00**	**$ 0.00**	**$ 294.00**	**$ 0.00**
PO #:	**110512**								
1	Overage for diplomas PO#110306	15786 - JOSTENS	5/12/2025	001-1130-510-0000-000000-500-00-000	5.55	0.00	0.00	5.55	0.00
					$ 5.55	**$ 0.00**	**$ 0.00**	**$ 5.55**	**$ 0.00**
PO #:	**110513**								
1	DUO BEYOND FY25 RENEWAL - PRORATED THROUGH NOVEMBER 2024 "THEN & NOW"	22652 - CONNECT	5/13/2025	001-2229-516-0000-000000-000-00-000	1,250.00	0.00	0.00	1,250.00	0.00
					$ 1,250.00	**$ 0.00**	**$ 0.00**	**$ 1,250.00**	**$ 0.00**
PO #:	**110514**								
1	#JCM3606 - 16OZ COTTON CUT END MOP SCREW TYPE WH 12/CS	930358 - IMPERIAL DADE	5/13/2025	001-2700-570-0000-000000-100-00-000	183.12	0.00	0.00	0.00	183.12
2	VCBFDGNPRM1M - VB GLOVE NITRILE 3MIL PF MD BLUE 10/100/CS QUOTE #149174.1	930358 - IMPERIAL DADE	5/13/2025	001-2700-570-0000-000000-100-00-000	44.10	0.00	0.00	44.10	0.00
					$ 227.22	**$ 0.00**	**$ 0.00**	**$ 44.10**	**$ 183.12**
PO #:	**110515**								
1	Speech Language Pathologist services at JVS for the FY 2024-25 school year.	10129 - ESC OF LORAIN COUNTY	5/13/2025	001-2490-419-0000-000000-000-00-000	350.00	0.00	0.00	0.00	350.00
					$ 350.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 350.00**
PO #:	**110516**								
1	Birthday Postcards from Vista Print Staff and Students for June 2025	800845 - HUNTINGTON NATIONAL BANK	5/9/2025	001-2310-890-0000-000000-000-00-000	120.00	0.00	0.00	0.00	120.00
					$ 120.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 120.00**

WELLINGTON EVSD

Purchase Order Detail

Item #	Description	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance
PO #:	**110517**								
1	1:1 Aid cost for D.Fitch for remainder of 2024-2025.	930474 - OMBUDSMAN EDUCATIONAL SERVICES, LTD	5/6/2025	001-1290-419-0000-000000-000-00-000	$ 15,000.00	$ 0.00	$ 0.00	$ 0.00	$ 15,000.00
					$ 15,000.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 15,000.00**
PO #:	**110518**								
1	Hotel rooms for State FFA Convention - ADDITIONAL CHARGES FOR BREAKING CONTRACT WITH ROOM DAMAGE	800845 - HUNTINGTON NATIONAL BANK	5/14/2025	001-1311-430-0000-000000-500-00-000	360.00	0.00	0.00	340.00	0.00
					$ 360.00	**$ 0.00**	**$ 0.00**	**$ 340.00**	**$ 0.00**
PO #:	**110519**								
1	SCA290088, TORK UNIV ROLL TOWEL NC 6/700/CS	930358 - IMPERIAL DADE	5/14/2025	001-2700-570-0000-000000-500-00-000	146.91	0.00	0.00	0.00	146.91
2	SCA110292A, TORK BATH TISSUE 2 PLY 36/CS	930358 - IMPERIAL DADE	5/14/2025	001-2700-570-0000-000000-500-00-000	157.80	0.00	0.00	0.00	157.80
3	VCBVBLH303690B, 30X36 .90MIL TRASH LINER BK 10/20/CS 20-30GAL	930358 - IMPERIAL DADE	5/14/2025	001-2700-570-0000-000000-500-00-000	24.25	0.00	0.00	0.00	24.25
4	VCBVBLH385820B, 38X58 2.0MIL TRASH LINER BK 10/10/CS 60GAL	930358 - IMPERIAL DADE	5/14/2025	001-2700-570-0000-000000-500-00-000	156.18	0.00	0.00	0.00	156.18
5	JCM3612, 20OZ RAYON CUT END MOP SCREW TYPE WH 12/CS QUOTE #149244.1	930358 - IMPERIAL DADE	5/14/2025	001-2700-570-0000-000000-500-00-000	206.58	0.00	0.00	0.00	206.58
					$ 691.72	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 691.72**
PO #:	**110520**								
1	CERTIFIED SUBSTITUTE	800990 - RENHILL GROUP, INC.	5/16/2025	001-1190-419-0000-000000-000-00-001	15,000.00	0.00	0.00	3,729.03	11,270.97
2	STRS - CERTIFIED	800990 - RENHILL GROUP, INC.	5/16/2025	001-1190-419-0000-000000-000-00-002	1,650.00	0.00	0.00	733.75	916.25
					$ 16,650.00	**$ 0.00**	**$ 0.00**	**$ 4,462.78**	**$ 12,187.22**
PO #:	**110521**								
1	RECLASS PO #110247, CHECK #71487 FROM EQUIPMENT ACCT. TO SUPPLY ACCT.	906060 - RECLASSIFICATION	5/14/2025	006-3120-640-0000-000000-000-00-000	(1,264.23)	0.00	0.00	(1,264.23)	0.00
2	RECLASS PO #110247, CHECK #71487 FROM EQUIPMENT ACCT. TO SUPPLY ACCT.	906060 - RECLASSIFICATION	5/14/2025	006-3120-569-0000-000000-000-00-000	1,264.23	0.00	0.00	1,264.23	0.00

WELLINGTON EVSD

Purchase Order Detail

Item #	Description	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance
					$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**
PO #:	**110522**								
1	RECLASS FEB. 2025 TRANSPORTATION FIELD TRIPS - SALARIES	906060 - RECLASSIFICATION	5/16/2025	001-2822-141-0000-000000-800-00-000	$ (2,149.50)	$ 0.00	$ 0.00	$ (2,149.50)	$ 0.00
2	HANNA THEATER - DRAMA	906060 - RECLASSIFICATION	5/16/2025	300-4113-489-9170-000000-500-00-000	529.50	0.00	0.00	529.50	0.00
3	CAVS LEADERSHIP 2/4	906060 - RECLASSIFICATION	5/16/2025	019-2823-490-9121-000000-000-00-000	414.00	0.00	0.00	414.00	0.00
4	CAVS LEADERSHIP 2/10	906060 - RECLASSIFICATION	5/16/2025	019-2823-490-9121-000000-000-00-000	397.50	0.00	0.00	397.50	0.00
5	ELMS NURSING HOME - KEY CLUB	906060 - RECLASSIFICATION	5/16/2025	200-4630-489-9711-000000-500-00-000	49.50	0.00	0.00	49.50	0.00
6	OH STATE UNIV 02/14 - FFA	906060 - RECLASSIFICATION	5/16/2025	001-1311-430-0000-000000-500-00-000	534.00	0.00	0.00	534.00	0.00
7	GIFTED TO PLAYHOUSE SQUARE	906060 - RECLASSIFICATION	5/16/2025	019-1120-490-9525-000000-300-00-001	225.00	0.00	0.00	225.00	0.00
					$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**
PO #:	**110523**								
1	MARCH 2025 TRIPS/TRANSPORTATION - SALARIES	906060 - RECLASSIFICATION	5/16/2025	001-2822-141-0000-000000-800-00-000	(1,212.00)	0.00	0.00	(1,212.00)	0.00
2	K & 3RD GR - LCCC - ELYRIA	906060 - RECLASSIFICATION	5/16/2025	019-2823-490-9121-000000-000-00-000	421.57	0.00	0.00	421.57	0.00
3	K & 3RD GR - LCCC - ELYRIA	906060 - RECLASSIFICATION	5/16/2025	019-1110-490-9525-000000-100-00-005	8.93	0.00	0.00	8.93	0.00
4	FFA TO ASHLAND HIGH SCHOOL & FAIRGROUND	906060 - RECLASSIFICATION	5/16/2025	001-1311-430-0000-000000-500-00-000	243.00	0.00	0.00	243.00	0.00
5	FFA TO COLUMBUS FAIRGROUNDS	906060 - RECLASSIFICATION	5/16/2025	001-1311-430-0000-000000-500-00-000	538.50	0.00	0.00	538.50	0.00
					$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**
PO #:	**110524**								
1	APRIL 2025 TRIPS/TRANSPORTATION SALARIES	906060 - RECLASSIFICATION	5/16/2025	001-2822-141-0000-000000-800-00-000	(3,917.50)	0.00	0.00	(3,917.50)	0.00
2	2ND GR ZOO TRIP	906060 - RECLASSIFICA	5/16/2025	019-1110-490-9525-000000-100-00-004	408.00	0.00	0.00	408.00	0.00

WELLINGTON EVSD

Purchase Order Detail

Item #	Description	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance
		TION							
3	1ST GR PLAYHOUSE SQUARE	906060 - RECLASSIFICATION	5/16/2025	019-1110-490-9525-000000-100-00-001	$ 481.00	$ 0.00	$ 0.00	$ 481.00	$ 0.00
4	DRAMA - PLAYHOUSE SQUARE	906060 - RECLASSIFICATION	5/16/2025	300-4113-590-9170-000000-500-00-000	267.00	0.00	0.00	267.00	0.00
5	WHS - LCCC	906060 - RECLASSIFICATION	5/16/2025	019-2823-490-9121-000000-000-00-000	177.00	0.00	0.00	177.00	0.00
6	FFA - EAST HARBOR STATE PARK	906060 - RECLASSIFICATION	5/16/2025	001-1311-430-0000-000000-500-00-000	319.50	0.00	0.00	319.50	0.00
7	CHOIR -CINCINNATI	906060 - RECLASSIFICATION	5/16/2025	019-1130-490-9045-000000-500-00-000	74.02	0.00	0.00	74.02	0.00
8	CHOIR - CINCINNATI TRANSPORTATION	906060 - RECLASSIFICATION	5/16/2025	300-4137-430-9470-000000-500-00-000	1,569.98	0.00	0.00	1,569.98	0.00
9	WHS - ELYRIA COURTHOUSE	906060 - RECLASSIFICATION	5/16/2025	019-2823-490-9121-000000-000-00-000	166.50	0.00	0.00	166.50	0.00
10	WHS STUDENT COUNCIL - MAIN EVENT	906060 - RECLASSIFICATION	5/16/2025	200-4610-891-9610-000000-500-00-000	208.50	0.00	0.00	208.50	0.00
11	FFA COOKE WILDLIFE PARK	906060 - RECLASSIFICATION	5/16/2025	001-1311-430-0000-000000-500-00-000	246.00	0.00	0.00	246.00	0.00
					$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**
PO #:	**110525**								
1	CAVS LEADERSHIP - PO 110108, CK 71219 (BALANCE OF ENDOWMENT GRANT)	906060 - RECLASSIFICATION	5/16/2025	018-2890-439-9003-000000-500-00-000	(472.00)	0.00	0.00	(472.00)	0.00
2	CAVS LEADERSHIP - PO #110165, CK #71256	906060 - RECLASSIFICATION	5/16/2025	001-1130-430-0000-000000-500-00-000	(528.00)	0.00	0.00	(528.00)	0.00
3	TICKETS TO CAVS - PO #110165 & #110108, CKS. #71256 & #71219	906060 - RECLASSIFICATION	5/16/2025	019-1130-490-9525-000000-500-00-003	1,000.00	0.00	0.00	1,000.00	0.00
					$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**
PO #:	**110526**								
1	RECLASS PO #110269, CK #71422 FOR $740.00 (TICKETS) AND PO #110267, CK #71432 FOR $169.48 (BOOKS)	906060 - RECLASSIFICATION	5/16/2025	019-1110-490-9525-000000-100-00-005	909.48	0.00	0.00	909.48	0.00
2	RECLASS PO #110269, CK #71422 FOR $740.00 (TICKETS)	906060 - RECLASSIFICA	5/16/2025	018-2429-590-9001-000000-100-00-000	(909.48)	0.00	0.00	(909.48)	0.00

WELLINGTON EVSD

Purchase Order Detail

Item #	Description	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance
	AND PO #110267, CK #71432 FOR $169.48 (BOOKS)	TION							
					$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**
PO #:	**110527**								
1	Extended School Year for 5 students Summer 2025	10129 - ESC OF LORAIN COUNTY	5/15/2025	001-1280-474-0000-000000-000-00-000	$ 5,250.00	$ 0.00	$ 0.00	$ 0.00	$ 5,250.00
					$ 5,250.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 5,250.00**
PO #:	**110529**								
1	DRIVE LANE - WWD	7366 - DENES CONCRETE, INC.	5/21/2025	003-5600-490-9999-000000-000-00-000	8,032.50	0.00	0.00	0.00	8,032.50
2	APRON - WWD PROJECT LOCATED AT WESTWOOD ELEMENTARY SCHOOL QUOTE #2733 **TREASURER DISCUSSED WITH THE BOARD AT THE BUSINESS MEETING ON MAY 20, 2025	7366 - DENES CONCRETE, INC.	5/21/2025	003-5600-490-9999-000000-000-00-000	3,700.00	0.00	0.00	0.00	3,700.00
					$ 11,732.50	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 11,732.50**
PO #:	**110530**								
1	Final cost for produce SY24.25	930391 - SANSON COMPANY	5/20/2025	006-3120-560-0000-000000-000-00-000	173.80	0.00	0.00	173.80	0.00
					$ 173.80	**$ 0.00**	**$ 0.00**	**$ 173.80**	**$ 0.00**
PO #:	**110531**								
1	GO PRO HERO - CAMERA FOR HONDA VAN	800845 - HUNTINGTON NATIONAL BANK	5/19/2025	001-2890-580-0000-000000-000-00-000	199.00	0.00	0.00	0.00	199.00
2	ONN.128GB CLASS 10 MEMORY CARD - FOR GO PRO HERO CAMERA PURCHASED FROM WALMART.COM	800845 - HUNTINGTON NATIONAL BANK	5/19/2025	001-2890-580-0000-000000-000-00-000	14.98	0.00	0.00	0.00	14.98
					$ 213.98	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 213.98**
PO #:	**110532**								
1	CLEAR TOUCH PC MODULE - PURCHASED FROM EBAY FOR WELLINGTON SCHOOLS.	26820 - ROYAL BUSINESS EQUIP. CO., INC.	5/16/2025	001-2229-590-0000-000000-000-00-000	329.99	0.00	0.00	0.00	329.99
					$ 329.99	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 329.99**
PO #:	**110533**								
1	Tuition For Early Learning	10129 - ESC OF	5/13/2025	001-1280-474-0000-000000-	55,000.00	0.00	0.00	5,811.31	49,188.69

WELLINGTON EVSD

Purchase Order Detail

Item #	Description	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance
	Center (2024-2025) BOARD APPROVED 4-16-2024	LORAIN COUNTY		000-00-000					
					$ 55,000.00	**$ 0.00**	**$ 0.00**	**$ 5,811.31**	**$ 49,188.69**
PO #:	**110534**								
1	ABATEMENT AND NEW FLOORING IN WWD CAFETERIA PER ATTACHED CONTRACT BOARD APPROVED 5-20-2025	801421 - MIDWEST FLOORS & MORE	5/27/2025	003-5600-490-9999-000000-000-00-000	$ 31,237.50	$ 0.00	$ 0.00	$ 15,618.75	$ 15,618.75
					$ 31,237.50	**$ 0.00**	**$ 0.00**	**$ 15,618.75**	**$ 15,618.75**
PO #:	**110535**								
1	Crumbl Cookies for Sr picnic	801388 - STRAIT, TRACY	5/21/2025	200-4670-891-9708-000000-000-00-000	80.00	0.00	0.00	80.00	0.00
					$ 80.00	**$ 0.00**	**$ 0.00**	**$ 80.00**	**$ 0.00**
PO #:	**110536**								
1	AN ADDITIONAL 2025 DUKE PRIDE CARNIVAL BOARD APPROVED 06/17/2025	32401 - WELL-HELP, INC.	5/27/2025	019-1190-519-9861-000000-000-00-000	5,000.00	0.00	0.00	0.00	5,000.00
					$ 5,000.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 5,000.00**
PO #:	**110537**								
1	TUITION REIMBURSEMENT - $3,000 MAX PER CONTRACT YEAR	930295 - ROUSH, PATRICIA	5/27/2025	001-1190-471-0000-000000-000-00-000	1,200.00	0.00	0.00	1,200.00	0.00
					$ 1,200.00	**$ 0.00**	**$ 0.00**	**$ 1,200.00**	**$ 0.00**
PO #:	**110538**								
1	FLEXIBLE SPENDING CLAIMS - MAY 2025	900045 - FLEXIBLE SPENDING ACCOUNT	5/27/2025	001-2944-856-9018-000000-000-00-000	3,135.77	0.00	0.00	3,135.77	0.00
					$ 3,135.77	**$ 0.00**	**$ 0.00**	**$ 3,135.77**	**$ 0.00**
PO #:	**110539**								
1	RECLASS PO #109179, CHECKS #70378 & #70711 - GENERAL FUND TO ENDOWMENT GRANT	906060 - RECLASSIFICATION	5/22/2025	001-4590-640-9500-000000-000-00-000	(6,000.00)	0.00	0.00	(6,000.00)	0.00
2	RECLASS PO #109179, CHECKS #70378 & #70711 - GENERAL FUND TO ENDOWMENT GRANT	906060 - RECLASSIFICATION	5/22/2025	019-1130-590-9020-000000-500-00-000	6,000.00	0.00	0.00	6,000.00	0.00
					$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**
PO #:	**110540**								
1	RECLASS SALARY TO #001-2173-141-9050	906060 - RECLASSIFICATION	5/22/2025	467-2173-141-0000-000000-100-00-000	(31,120.72)	0.00	0.00	(31,120.72)	0.00
2	RECLASS VISION INSURANCE TO #001-2173-141-9050	906060 - RECLASSIFICATION	5/22/2025	467-2173-254-0000-000000-000-00-000	(15,910.56)	0.00	0.00	(15,910.56)	0.00

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Purchase Order Detail

Item #	Description	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance
3	RECLASS STUDENT WELLNESS TO #001-2173-141-9050	906060 - RECLASSIFICATION	5/22/2025	467-2120-490-0000-000000-000-00-000	$ (18,173.95)	$ 0.00	$ 0.00	$ (18,173.95)	$ 0.00
4	RECLASS SALARY, VISION AND STUDENT WELLNESS	906060 - RECLASSIFICATION	5/22/2025	001-2173-141-9050-000000-100-00-000	65,205.23	0.00	0.00	65,205.23	0.00
					$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**
PO #:	**110541**								
1	LIFE INSURANCE - JUNE 2025	23608 - OHIO SCHOOL COUNCIL	5/29/2025	001-1110-242-0000-000000-100-00-000	64.00	0.00	0.00	64.00	0.00
2	LIFE INSURANCE - JUNE 2025	23608 - OHIO SCHOOL COUNCIL	5/29/2025	001-1120-242-0000-000000-300-00-000	92.00	0.00	0.00	92.00	0.00
3	LIFE INSURANCE - JUNE 2025	23608 - OHIO SCHOOL COUNCIL	5/29/2025	001-1130-242-0000-000000-500-00-000	52.00	0.00	0.00	52.00	0.00
4	LIFE INSURANCE - JUNE 2025	23608 - OHIO SCHOOL COUNCIL	5/29/2025	001-1230-242-0000-000000-000-00-000	28.00	0.00	0.00	28.00	0.00
5	LIFE INSURANCE - JUNE 2025	23608 - OHIO SCHOOL COUNCIL	5/29/2025	001-1240-242-0000-000000-000-00-000	20.00	0.00	0.00	20.00	0.00
6	LIFE INSURANCE - JUNE 2025	23608 - OHIO SCHOOL COUNCIL	5/29/2025	001-1311-242-0000-000000-000-00-000	8.00	0.00	0.00	8.00	0.00
7	LIFE INSURANCE - JUNE 2025	23608 - OHIO SCHOOL COUNCIL	5/29/2025	001-1315-242-0000-000000-000-00-000	4.00	0.00	0.00	4.00	0.00
8	LIFE INSURANCE - JUNE 2025	23608 - OHIO SCHOOL COUNCIL	5/29/2025	001-2120-242-0000-000000-000-00-000	8.00	0.00	0.00	8.00	0.00
9	LIFE INSURANCE - JUNE 2025	23608 - OHIO SCHOOL COUNCIL	5/29/2025	001-2140-242-0000-000000-000-00-000	7.59	0.00	0.00	7.59	0.00
10	LIFE INSURANCE - JUNE 2025	23608 - OHIO SCHOOL COUNCIL	5/29/2025	001-2150-242-0000-000000-000-00-000	4.00	0.00	0.00	4.00	0.00
11	LIFE INSURANCE - JUNE 2025	23608 - OHIO SCHOOL COUNCIL	5/29/2025	001-2190-252-0000-000000-000-00-000	7.00	0.00	0.00	7.00	0.00
12	LIFE INSURANCE - JUNE 2025	23608 - OHIO SCHOOL COUNCIL	5/29/2025	001-2222-242-0000-000000-000-00-000	4.00	0.00	0.00	4.00	0.00
13	LIFE INSURANCE - JUNE 2025	23608 - OHIO SCHOOL COUNCIL	5/29/2025	001-2222-252-0000-000000-000-00-000	8.00	0.00	0.00	8.00	0.00
14	LIFE INSURANCE - JUNE 2025	23608 - OHIO	5/29/2025	001-2229-252-0000-000000-	4.00	0.00	0.00	4.00	0.00

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Item #	Description	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance
		SCHOOL COUNCIL		000-00-000					
15	LIFE INSURANCE - JUNE 2025	23608 - OHIO SCHOOL COUNCIL	5/29/2025	001-2290-252-0000-000000-000-00-000	$ 68.00	$ 0.00	$ 0.00	$ 68.00	$ 0.00
16	LIFE INSURANCE - JUNE 2025	23608 - OHIO SCHOOL COUNCIL	5/29/2025	001-2411-242-0000-000000-000-00-000	26.00	0.00	0.00	26.00	0.00
17	LIFE INSURANCE - JUNE 2025	23608 - OHIO SCHOOL COUNCIL	5/29/2025	001-2411-252-0000-000000-000-00-000	4.00	0.00	0.00	4.00	0.00
18	LIFE INSURANCE - JUNE 2025	23608 - OHIO SCHOOL COUNCIL	5/29/2025	001-2416-242-0000-000000-000-00-000	17.93	0.00	0.00	17.93	0.00
19	LIFE INSURANCE - JUNE 2025	23608 - OHIO SCHOOL COUNCIL	5/29/2025	001-2421-242-0000-000000-000-00-000	27.90	0.00	0.00	27.90	0.00
20	LIFE INSURANCE - JUNE 2025	23608 - OHIO SCHOOL COUNCIL	5/29/2025	001-2421-252-0000-000000-000-00-000	16.00	0.00	0.00	16.00	0.00
21	LIFE INSURANCE - JUNE 2025	23608 - OHIO SCHOOL COUNCIL	5/29/2025	001-2500-252-0000-000000-000-00-000	25.00	0.00	0.00	25.00	0.00
22	LIFE INSURANCE - JUNE 2025	23608 - OHIO SCHOOL COUNCIL	5/29/2025	001-2720-252-0000-000000-000-00-000	48.00	0.00	0.00	48.00	0.00
23	LIFE INSURANCE - JUNE 2025	23608 - OHIO SCHOOL COUNCIL	5/29/2025	001-2821-252-0000-000000-000-00-000	4.00	0.00	0.00	4.00	0.00
24	LIFE INSURANCE - JUNE 2025	23608 - OHIO SCHOOL COUNCIL	5/29/2025	001-2822-252-0000-000000-000-00-000	20.00	0.00	0.00	20.00	0.00
25	LIFE INSURANCE - JUNE 2025	23608 - OHIO SCHOOL COUNCIL	5/29/2025	001-2830-252-0000-000000-000-00-000	8.00	0.00	0.00	8.00	0.00
26	LIFE INSURANCE - JUNE 2025	23608 - OHIO SCHOOL COUNCIL	5/29/2025	001-2931-252-0000-000000-000-00-000	4.00	0.00	0.00	4.00	0.00
27	LIFE INSURANCE - JUNE 2025	23608 - OHIO SCHOOL COUNCIL	5/29/2025	001-4590-252-0000-000000-500-00-000	5.78	0.00	0.00	5.78	0.00
28	LIFE INSURANCE - JUNE 2025	23608 - OHIO SCHOOL COUNCIL	5/29/2025	006-3110-252-0000-000000-000-00-000	5.68	0.00	0.00	5.68	0.00
29	LIFE INSURANCE - JUNE 2025	23608 - OHIO SCHOOL COUNCIL	5/29/2025	006-3120-252-0000-000000-000-00-000	29.00	0.00	0.00	29.00	0.00
30	LIFE INSURANCE - JUNE 2025	23608 - OHIO	5/29/2025	001-2173-252-0000-000000-	4.00	0.00	0.00	4.00	0.00

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Item #	Description	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance
		SCHOOL COUNCIL		100-00-000					
31	LIFE INSURANCE - JUNE 2025	23608 - OHIO SCHOOL COUNCIL	5/29/2025	001-2690-252-0000-000000-000-00-000	$ 6.40	$ 0.00	$ 0.00	$ 6.40	$ 0.00
32	LIFE INSURANCE - JUNE 2025	23608 - OHIO SCHOOL COUNCIL	5/29/2025	001-1132-242-0000-000000-000-00-000	10.35	0.00	0.00	10.35	0.00
					$ 640.63	**$ 0.00**	**$ 0.00**	**$ 640.63**	**$ 0.00**
PO #:	**110542**								
1	CLASSES NEEDED TO EARN CTE/CBI ENDORSEMENT	31408 - UNIVERSITY OF TOLEDO	5/28/2025	001-1100-231-0000-000000-000-00-000	2,231.67	0.00	0.00	2,231.67	0.00
					$ 2,231.67	**$ 0.00**	**$ 0.00**	**$ 2,231.67**	**$ 0.00**
PO #:	**110543**								
1	PROPERTY INSURANCE 7/25-7/26	800933 - SCHOOLS OF OHIO RISK SHARING	5/29/2025	001-2700-424-0000-000000-000-00-000	59,434.00	0.00	0.00	0.00	59,434.00
2	LIABILITY INSURANCE 7/25-7/26	800933 - SCHOOLS OF OHIO RISK SHARING	5/29/2025	001-2310-890-0000-000000-000-00-000	22,810.00	0.00	0.00	0.00	22,810.00
3	CRIME, CYBER & VIOLENCE INSURANCE 07/25-07/26 BOARD APPROVED 06/17/2025	800933 - SCHOOLS OF OHIO RISK SHARING	5/29/2025	001-2310-890-0000-000000-000-00-000	6,033.00	0.00	0.00	0.00	6,033.00
					$ 88,277.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 88,277.00**
PO #:	**110544**								
1	#56643, SawStop Table Saw	930510 - ROCKLER COMPANIES, INC.	5/28/2025	001-1315-510-0000-000000-500-00-000	4,859.00	0.00	0.00	0.00	4,859.00
2	shipping & handling - TRUCK WITH LIFTGATE (FREE SHIPPING CODE V234765) QUOTE #Q00008205-2	930510 - ROCKLER COMPANIES, INC.	5/28/2025	001-1315-510-0000-000000-500-00-000	425.00	0.00	0.00	0.00	425.00
					$ 5,284.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 5,284.00**
PO #:	**110545**								
1	BLACKSTONE GRIDDLE - DISTRICT USE	10600 - FARM & HOME HARDWARE	5/29/2025	019-2211-519-9023-000000-000-00-000	429.00	0.00	0.00	0.00	429.00
					$ 429.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 429.00**
PO #:	**110546**								
1	MEDICAL INSURANCE - JUNE	916662 - LERC -	5/28/2025	001-1110-241-0000-000000-	25,849.66	0.00	0.00	25,849.66	0.00

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Item #	Description	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance
	2025	MEDICAL INSURANCE		100-00-000					
2	MEDICAL INSURANCE - JUNE 2025	916662 - LERC - MEDICAL INSURANCE	5/28/2025	001-1120-241-0000-000000-300-00-000	$ 33,805.97	$ 0.00	$ 0.00	$ 33,805.97	$ 0.00
3	MEDICAL INSURANCE - JUNE 2025	916662 - LERC - MEDICAL INSURANCE	5/28/2025	001-1130-241-0000-000000-500-00-000	21,663.50	0.00	0.00	21,663.50	0.00
4	MEDICAL INSURANCE - JUNE 2025	916662 - LERC - MEDICAL INSURANCE	5/28/2025	001-1230-241-0000-000000-000-00-000	12,474.58	0.00	0.00	12,474.58	0.00
5	MEDICAL INSURANCE - JUNE 2025	916662 - LERC - MEDICAL INSURANCE	5/28/2025	001-1240-241-0000-000000-000-00-000	4,797.92	0.00	0.00	4,797.92	0.00
6	MEDICAL INSURANCE - JUNE 2025	916662 - LERC - MEDICAL INSURANCE	5/28/2025	001-1311-241-0000-000000-000-00-000	2,398.96	0.00	0.00	2,398.96	0.00
7	MEDICAL INSURANCE - JUNE 2025	916662 - LERC - MEDICAL INSURANCE	5/28/2025	001-1315-241-0000-000000-000-00-000	959.58	0.00	0.00	959.58	0.00
8	MEDICAL INSURANCE - JUNE 2025	916662 - LERC - MEDICAL INSURANCE	5/28/2025	001-2140-241-0000-000000-000-00-000	2,398.96	0.00	0.00	2,398.96	0.00
9	MEDICAL INSURANCE - JUNE 2025	916662 - LERC - MEDICAL INSURANCE	5/28/2025	001-2190-251-0000-000000-000-00-000	2,398.96	0.00	0.00	2,398.96	0.00
10	MEDICAL INSURANCE - JUNE 2025	916662 - LERC - MEDICAL INSURANCE	5/28/2025	001-2222-241-0000-000000-000-00-000	959.58	0.00	0.00	959.58	0.00
11	MEDICAL INSURANCE - JUNE 2025	916662 - LERC - MEDICAL INSURANCE	5/28/2025	001-2222-251-0000-000000-000-00-000	959.58	0.00	0.00	959.58	0.00
12	MEDICAL INSURANCE - JUNE 2025	916662 - LERC - MEDICAL INSURANCE	5/28/2025	001-2229-251-0000-000000-000-00-000	2,398.96	0.00	0.00	2,398.96	0.00
13	MEDICAL INSURANCE - JUNE 2025	916662 - LERC - MEDICAL INSURANCE	5/28/2025	001-2290-251-0000-000000-000-00-000	21,899.36	0.00	0.00	21,899.36	0.00
14	MEDICAL INSURANCE - JUNE 2025	916662 - LERC - MEDICAL INSURANCE	5/28/2025	001-2411-251-0000-000000-000-00-000	959.58	0.00	0.00	959.58	0.00
15	MEDICAL INSURANCE - JUNE 2025	916662 - LERC - MEDICAL INSURANCE	5/28/2025	001-2416-241-0000-000000-000-00-000	959.58	0.00	0.00	959.58	0.00
16	MEDICAL INSURANCE - JUNE 2025	916662 - LERC - MEDICAL INSURANCE	5/28/2025	001-2421-241-0000-000000-000-00-000	5,757.50	0.00	0.00	5,757.50	0.00
17	MEDICAL INSURANCE - JUNE	916662 - LERC -	5/28/2025	001-2421-251-0000-000000-	959.58	0.00	0.00	959.58	0.00

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Item #	Description	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance
	2025	MEDICAL INSURANCE		000-00-000					
18	MEDICAL INSURANCE - JUNE 2025	916662 - LERC - MEDICAL INSURANCE	5/28/2025	001-2500-251-0000-000000-000-00-000	$ 2,878.74	$ 0.00	$ 0.00	$ 2,878.74	$ 0.00
19	MEDICAL INSURANCE - JUNE 2025	916662 - LERC - MEDICAL INSURANCE	5/28/2025	001-2720-251-0000-000000-000-00-000	10,555.40	0.00	0.00	10,555.40	0.00
20	MEDICAL INSURANCE - JUNE 2025	916662 - LERC - MEDICAL INSURANCE	5/28/2025	001-2821-251-0000-000000-000-00-000	959.58	0.00	0.00	959.58	0.00
21	MEDICAL INSURANCE - JUNE 2025	916662 - LERC - MEDICAL INSURANCE	5/28/2025	001-2822-251-0000-000000-000-00-000	8,156.46	0.00	0.00	8,156.46	0.00
22	MEDICAL INSURANCE - JUNE 2025	916662 - LERC - MEDICAL INSURANCE	5/28/2025	001-4590-251-0000-000000-500-00-000	959.58	0.00	0.00	959.58	0.00
23	MEDICAL INSURANCE - JUNE 2025	916662 - LERC - MEDICAL INSURANCE	5/28/2025	006-3110-251-0000-000000-000-00-000	959.58	0.00	0.00	959.58	0.00
24	MEDICAL INSURANCE - JUNE 2025	916662 - LERC - MEDICAL INSURANCE	5/28/2025	006-3120-251-0000-000000-000-00-000	6,658.00	0.00	0.00	6,658.00	0.00
25	MEDICAL INSURANCE - JUNE 2025	916662 - LERC - MEDICAL INSURANCE	5/28/2025	001-2120-241-0000-000000-000-00-000	4,420.64	0.00	0.00	4,420.64	0.00
26	MEDICAL INSURANCE - JUNE 2025	916662 - LERC - MEDICAL INSURANCE	5/28/2025	001-2173-251-0000-000000-100-00-000	2,398.96	0.00	0.00	2,398.96	0.00
27	MEDICAL INSURANCE - JUNE 2025	916662 - LERC - MEDICAL INSURANCE	5/28/2025	001-1132-241-0000-000000-000-00-000	2,398.96	0.00	0.00	2,398.96	0.00
28	MEDICAL INSURANCE - JUNE 2025	916662 - LERC - MEDICAL INSURANCE	5/28/2025	001-2931-251-0000-000000-000-00-000	2,398.96	0.00	0.00	2,398.96	0.00
					$ 184,346.67	**$ 0.00**	**$ 0.00**	**$ 184,346.67**	**$ 0.00**
PO #:	**110547**								
1	DENTAL INSURANCE - JUNE 2025	916669 - LERC - DENTAL INSURANCE	5/28/2025	001-1110-243-0000-000000-100-00-000	839.10	0.00	0.00	839.10	0.00
2	DENTAL INSURANCE - JUNE 2025	916669 - LERC - DENTAL INSURANCE	5/28/2025	001-1120-243-0000-000000-300-00-000	1,155.30	0.00	0.00	1,155.30	0.00
3	DENTAL INSURANCE - JUNE 2025	916669 - LERC - DENTAL INSURANCE	5/28/2025	001-1130-243-0000-000000-500-00-000	633.95	0.00	0.00	633.95	0.00
4	DENTAL INSURANCE - JUNE 2025	916669 - LERC - DENTAL	5/28/2025	001-1230-243-0000-000000-000-00-000	419.55	0.00	0.00	419.55	0.00

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Purchase Order Detail

Item #	Description	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance
		INSURANCE							
5	DENTAL INSURANCE - JUNE 2025	916669 - LERC - DENTAL INSURANCE	5/28/2025	001-1240-243-0000-000000-000-00-000	$ 163.50	$ 0.00	$ 0.00	$ 163.50	$ 0.00
6	DENTAL INSURANCE - JUNE 2025	916669 - LERC - DENTAL INSURANCE	5/28/2025	001-1311-243-0000-000000-000-00-000	81.75	0.00	0.00	81.75	0.00
7	DENTAL INSURANCE - JUNE 2025	916669 - LERC - DENTAL INSURANCE	5/28/2025	001-1315-243-0000-000000-000-00-000	30.85	0.00	0.00	30.85	0.00
8	DENTAL INSURANCE - JUNE 2025	916669 - LERC - DENTAL INSURANCE	5/28/2025	001-2140-243-0000-000000-000-00-000	81.75	0.00	0.00	81.75	0.00
9	DENTAL INSURANCE - JUNE 2025	916669 - LERC - DENTAL INSURANCE	5/28/2025	001-2190-253-0000-000000-000-00-000	81.75	0.00	0.00	81.75	0.00
10	DENTAL INSURANCE - JUNE 2025	916669 - LERC - DENTAL INSURANCE	5/28/2025	001-2222-243-0000-000000-000-00-000	30.85	0.00	0.00	30.85	0.00
11	DENTAL INSURANCE - JUNE 2025	916669 - LERC - DENTAL INSURANCE	5/28/2025	001-2222-253-0000-000000-000-00-000	30.85	0.00	0.00	30.85	0.00
12	DENTAL INSURANCE - JUNE 2025	916669 - LERC - DENTAL INSURANCE	5/28/2025	001-2229-253-0000-000000-000-00-000	81.75	0.00	0.00	81.75	0.00
13	DENTAL INSURANCE - JUNE 2025	916669 - LERC - DENTAL INSURANCE	5/28/2025	001-2290-253-0000-000000-000-00-000	879.20	0.00	0.00	879.20	0.00
14	DENTAL INSURANCE - JUNE 2025	916669 - LERC - DENTAL INSURANCE	5/28/2025	001-2411-253-0000-000000-000-00-000	30.85	0.00	0.00	30.85	0.00
15	DENTAL INSURANCE - JUNE 2025	916669 - LERC - DENTAL INSURANCE	5/28/2025	001-2416-243-0000-000000-000-00-000	30.85	0.00	0.00	30.85	0.00
16	DENTAL INSURANCE - JUNE 2025	916669 - LERC - DENTAL INSURANCE	5/28/2025	001-2421-243-0000-000000-000-00-000	194.35	0.00	0.00	194.35	0.00
17	DENTAL INSURANCE - JUNE 2025	916669 - LERC - DENTAL INSURANCE	5/28/2025	001-2421-253-0000-000000-000-00-000	30.85	0.00	0.00	30.85	0.00
18	DENTAL INSURANCE - JUNE 2025	916669 - LERC - DENTAL INSURANCE	5/28/2025	001-2500-253-0000-000000-000-00-000	194.35	0.00	0.00	194.35	0.00
19	DENTAL INSURANCE - JUNE 2025	916669 - LERC - DENTAL INSURANCE	5/28/2025	001-2720-253-0000-000000-000-00-000	348.60	0.00	0.00	348.60	0.00
20	DENTAL INSURANCE - JUNE 2025	916669 - LERC - DENTAL	5/28/2025	001-2821-253-0000-000000-000-00-000	30.85	0.00	0.00	30.85	0.00

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Item #	Description	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance
		INSURANCE							
21	DENTAL INSURANCE - JUNE 2025	916669 - LERC - DENTAL INSURANCE	5/28/2025	001-2822-253-0000-000000-000-00-000	$ 276.10	$ 0.00	$ 0.00	$ 276.10	$ 0.00
22	DENTAL INSURANCE - JUNE 2025	916669 - LERC - DENTAL INSURANCE	5/28/2025	001-4590-253-0000-000000-500-00-000	30.85	0.00	0.00	30.85	0.00
23	DENTAL INSURANCE - JUNE 2025	916669 - LERC - DENTAL INSURANCE	5/28/2025	006-3110-253-0000-000000-000-00-000	30.85	0.00	0.00	30.85	0.00
24	DENTAL INSURANCE - JUNE 2025	916669 - LERC - DENTAL INSURANCE	5/28/2025	006-3120-253-0000-000000-000-00-000	276.10	0.00	0.00	276.10	0.00
25	DENTAL INSURANCE - JUNE 2025	916669 - LERC - DENTAL INSURANCE	5/28/2025	001-2120-243-0000-000000-000-00-000	151.74	0.00	0.00	151.74	0.00
26	DENTAL INSURANCE - JUNE 2025	916669 - LERC - DENTAL INSURANCE	5/28/2025	001-2173-253-0000-000000-100-00-000	81.75	0.00	0.00	81.75	0.00
27	DENTAL INSURANCE - JUNE 2025	916669 - LERC - DENTAL INSURANCE	5/28/2025	001-1132-243-0000-000000-000-00-000	81.75	0.00	0.00	81.75	0.00
28	DENTAL INSURANCE - JUNE 2025	916669 - LERC - DENTAL INSURANCE	5/28/2025	001-2931-253-0000-000000-000-00-000	81.75	0.00	0.00	81.75	0.00
					$ 6,381.74	**$ 0.00**	**$ 0.00**	**$ 6,381.74**	**$ 0.00**
PO #:	**110548**								
1	OPTICAL INSURANCE - JUNE 2025	916655 - LERC - OPTICAL INSURANCE	5/28/2025	001-1110-244-0000-000000-100-00-000	89.01	0.00	0.00	89.01	0.00
2	OPTICAL INSURANCE - JUNE 2025	916655 - LERC - OPTICAL INSURANCE	5/28/2025	001-1120-244-0000-000000-300-00-000	122.00	0.00	0.00	122.00	0.00
3	OPTICAL INSURANCE - JUNE 2025	916655 - LERC - OPTICAL INSURANCE	5/28/2025	001-1130-244-0000-000000-500-00-000	73.66	0.00	0.00	73.66	0.00
4	OPTICAL INSURANCE - JUNE 2025	916655 - LERC - OPTICAL INSURANCE	5/28/2025	001-1230-244-0000-000000-000-00-000	23.02	0.00	0.00	23.02	0.00
5	OPTICAL INSURANCE - JUNE 2025	916655 - LERC - OPTICAL INSURANCE	5/28/2025	001-1240-244-0000-000000-000-00-000	16.88	0.00	0.00	16.88	0.00
6	OPTICAL INSURANCE - JUNE 2025	916655 - LERC - OPTICAL INSURANCE	5/28/2025	001-1311-244-0000-000000-000-00-000	8.44	0.00	0.00	8.44	0.00
7	OPTICAL INSURANCE - JUNE 2025	916655 - LERC - OPTICAL INSURANCE	5/28/2025	001-1315-244-0000-000000-000-00-000	3.07	0.00	0.00	3.07	0.00

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Purchase Order Detail

Item #	Description	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance
8	OPTICAL INSURANCE - JUNE 2025	916655 - LERC - OPTICAL INSURANCE	5/28/2025	001-2140-244-0000-000000-000-00-000	$ 8.44	$ 0.00	$ 0.00	$ 8.44	$ 0.00
9	OPTICAL INSURANCE - JUNE 2025	916655 - LERC - OPTICAL INSURANCE	5/28/2025	001-2190-254-0000-000000-000-00-000	16.88	0.00	0.00	16.88	0.00
10	OPTICAL INSURANCE - JUNE 2025	916655 - LERC - OPTICAL INSURANCE	5/28/2025	001-2222-244-0000-000000-000-00-000	3.07	0.00	0.00	3.07	0.00
11	OPTICAL INSURANCE - JUNE 2025	916655 - LERC - OPTICAL INSURANCE	5/28/2025	001-2222-254-0000-000000-000-00-000	3.07	0.00	0.00	3.07	0.00
12	OPTICAL INSURANCE - JUNE 2025	916655 - LERC - OPTICAL INSURANCE	5/28/2025	001-2229-254-0000-000000-000-00-000	8.44	0.00	0.00	8.44	0.00
13	OPTICAL INSURANCE - JUNE 2025	916655 - LERC - OPTICAL INSURANCE	5/28/2025	001-2290-254-0000-000000-000-00-000	73.66	0.00	0.00	73.66	0.00
14	OPTICAL INSURANCE - JUNE 2025	916655 - LERC - OPTICAL INSURANCE	5/28/2025	001-2411-254-0000-000000-000-00-000	3.07	0.00	0.00	3.07	0.00
15	OPTICAL INSURANCE - JUNE 2025	916655 - LERC - OPTICAL INSURANCE	5/28/2025	001-2416-244-0000-000000-000-00-000	3.07	0.00	0.00	3.07	0.00
16	OPTICAL INSURANCE - JUNE 2025	916655 - LERC - OPTICAL INSURANCE	5/28/2025	001-2421-244-0000-000000-000-00-000	19.95	0.00	0.00	19.95	0.00
17	OPTICAL INSURANCE - JUNE 2025	916655 - LERC - OPTICAL INSURANCE	5/28/2025	001-2421-254-0000-000000-000-00-000	3.07	0.00	0.00	3.07	0.00
18	OPTICAL INSURANCE - JUNE 2025	916655 - LERC - OPTICAL INSURANCE	5/28/2025	001-2500-254-0000-000000-000-00-000	19.95	0.00	0.00	19.95	0.00
19	OPTICAL INSURANCE - JUNE 2025	916655 - LERC - OPTICAL INSURANCE	5/28/2025	001-2720-254-0000-000000-000-00-000	35.30	0.00	0.00	35.30	0.00
20	OPTICAL INSURANCE - JUNE 2025	916655 - LERC - OPTICAL INSURANCE	5/28/2025	001-2821-254-0000-000000-000-00-000	3.07	0.00	0.00	3.07	0.00
21	OPTICAL INSURANCE - JUNE 2025	916655 - LERC - OPTICAL INSURANCE	5/28/2025	001-2822-254-0000-000000-000-00-000	28.39	0.00	0.00	28.39	0.00
22	OPTICAL INSURANCE - JUNE 2025	916655 - LERC - OPTICAL INSURANCE	5/28/2025	001-4590-254-0000-000000-500-00-000	3.07	0.00	0.00	3.07	0.00
23	OPTICAL INSURANCE - JUNE 2025	916655 - LERC - OPTICAL INSURANCE	5/28/2025	006-3110-254-0000-000000-000-00-000	3.07	0.00	0.00	3.07	0.00

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Purchase Order Detail

Item #	Description	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance
24	OPTICAL INSURANCE - JUNE 2025	916655 - LERC - OPTICAL INSURANCE	5/28/2025	006-3120-254-0000-000000-000-00-000	$ 28.39	$ 0.00	$ 0.00	$ 28.39	$ 0.00
25	OPTICAL INSURANCE - JUNE 2025	916655 - LERC - OPTICAL INSURANCE	5/28/2025	001-2120-244-0000-000000-000-00-000	15.47	0.00	0.00	15.47	0.00
26	OPTICAL INSURANCE - JUNE 2025	916655 - LERC - OPTICAL INSURANCE	5/28/2025	001-2173-254-0000-000000-100-00-000	8.44	0.00	0.00	8.44	0.00
27	OPTICAL INSURANCE - JUNE 2025	916655 - LERC - OPTICAL INSURANCE	5/28/2025	001-1132-244-0000-000000-000-00-000	8.44	0.00	0.00	8.44	0.00
28	OPTICAL INSURANCE - JUNE 2025	916655 - LERC - OPTICAL INSURANCE	5/28/2025	001-2931-254-0000-000000-000-00-000	8.44	0.00	0.00	8.44	0.00
					$ 640.83	**$ 0.00**	**$ 0.00**	**$ 640.83**	**$ 0.00**
PO #:	**110549**								
1	SCHOOL EMPLOYEES RETIREMENT(050400)	900015 - SERS	5/28/2025	001-2411-222-0000-000000-000-00-000	580.59	0.00	0.00	580.59	0.00
2	SCHOOL EMPLOYEES RETIREMENT(050400)	900015 - SERS	5/28/2025	001-2500-222-0000-000000-000-00-000	2,163.30	0.00	0.00	2,163.30	0.00
3	SCHOOL EMPLOYEES RETIREMENT(050400)	900015 - SERS	5/28/2025	001-2690-222-0000-000000-000-00-000	738.69	0.00	0.00	738.69	0.00
4	SCHOOL EMPLOYEES RETIREMENT(050400)	900015 - SERS	5/28/2025	001-2931-222-0000-000000-000-00-000	1,289.07	0.00	0.00	1,289.07	0.00
5	SCHOOL EMPLOYEES RETIREMENT(050400)	900015 - SERS	5/28/2025	001-4590-222-0000-000000-500-00-000	691.32	0.00	0.00	691.32	0.00
6	SCHOOL EMPLOYEES RETIREMENT(050400)	900015 - SERS	5/28/2025	006-3110-222-0000-000000-000-00-000	720.87	0.00	0.00	720.87	0.00
					$ 6,183.84	**$ 0.00**	**$ 0.00**	**$ 6,183.84**	**$ 0.00**
PO #:	**110550**								
1	STATE TEACHERS RETIREMENT(050300)	900021 - STRS - MONTHLY BENEFITS	5/28/2025	001-1132-212-0000-000000-000-00-000	1,905.63	0.00	0.00	1,905.63	0.00
2	STATE TEACHERS RETIREMENT(050300)	900021 - STRS - MONTHLY BENEFITS	5/28/2025	001-2411-212-0000-000000-000-00-000	2,394.00	0.00	0.00	2,394.00	0.00
3	STATE TEACHERS RETIREMENT(050300)	900021 - STRS - MONTHLY BENEFITS	5/28/2025	001-2416-212-0000-000000-000-00-000	3,302.43	0.00	0.00	3,302.43	0.00
4	STATE TEACHERS RETIREMENT(050300)	900021 - STRS - MONTHLY BENEFITS	5/28/2025	001-2421-212-0000-000000-100-00-000	1,546.89	0.00	0.00	1,546.89	0.00
5	STATE TEACHERS RETIREMENT(050300)	900021 - STRS - MONTHLY BENEFITS	5/28/2025	001-2421-212-0000-000000-300-00-000	1,694.22	0.00	0.00	1,694.22	0.00
6	STATE TEACHERS	900021 - STRS	5/28/2025	001-2421-212-0000-000000-	1,896.78	0.00	0.00	1,896.78	0.00

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Item #	Description	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance
	RETIREMENT(050300)	- MONTHLY BENEFITS		500-00-000					
					$ 12,739.95	**$ 0.00**	**$ 0.00**	**$ 12,739.95**	**$ 0.00**
PO #:	**110551**								
1	HUNTINGTON BANK(050000)	900078 - HUNTINGTON NATIONAL BANK	5/28/2025	001-1110-213-0000-000000-100-00-000	$ 1,750.44	$ 0.00	$ 0.00	$ 1,750.44	$ 0.00
2	HUNTINGTON BANK(050000)	900078 - HUNTINGTON NATIONAL BANK	5/28/2025	001-1120-213-0000-000000-300-00-000	2,275.55	0.00	0.00	2,275.55	0.00
3	HUNTINGTON BANK(050000)	900078 - HUNTINGTON NATIONAL BANK	5/28/2025	001-1130-213-0000-000000-500-00-000	1,579.79	0.00	0.00	1,579.79	0.00
4	HUNTINGTON BANK(050000)	900078 - HUNTINGTON NATIONAL BANK	5/28/2025	001-1132-213-0000-000000-000-00-000	340.32	0.00	0.00	340.32	0.00
5	HUNTINGTON BANK(050000)	900078 - HUNTINGTON NATIONAL BANK	5/28/2025	001-1190-213-0000-000000-000-00-000	29.59	0.00	0.00	29.59	0.00
6	HUNTINGTON BANK(050000)	900078 - HUNTINGTON NATIONAL BANK	5/28/2025	001-1230-213-0000-000000-100-00-000	249.55	0.00	0.00	249.55	0.00
7	HUNTINGTON BANK(050000)	900078 - HUNTINGTON NATIONAL BANK	5/28/2025	001-1230-213-0000-000000-300-00-000	188.20	0.00	0.00	188.20	0.00
8	HUNTINGTON BANK(050000)	900078 - HUNTINGTON NATIONAL BANK	5/28/2025	001-1230-213-0000-000000-500-00-000	41.89	0.00	0.00	41.89	0.00
9	HUNTINGTON BANK(050000)	900078 - HUNTINGTON NATIONAL BANK	5/28/2025	001-1240-213-0000-000000-300-00-000	332.09	0.00	0.00	332.09	0.00
10	HUNTINGTON BANK(050000)	900078 - HUNTINGTON NATIONAL BANK	5/28/2025	001-1240-213-0000-000000-500-00-000	163.13	0.00	0.00	163.13	0.00
11	HUNTINGTON BANK(050000)	900078 - HUNTINGTON NATIONAL BANK	5/28/2025	001-1270-213-0000-000000-100-00-000	37.79	0.00	0.00	37.79	0.00

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Item #	Description	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance
12	HUNTINGTON BANK(050000)	900078 - HUNTINGTON NATIONAL BANK	5/28/2025	001-1270-213-0000-000000-300-00-000	$ 95.72	$ 0.00	$ 0.00	$ 95.72	$ 0.00
13	HUNTINGTON BANK(050000)	900078 - HUNTINGTON NATIONAL BANK	5/28/2025	001-1311-213-0000-000000-300-00-000	65.61	0.00	0.00	65.61	0.00
14	HUNTINGTON BANK(050000)	900078 - HUNTINGTON NATIONAL BANK	5/28/2025	001-1311-213-0000-000000-500-00-000	126.79	0.00	0.00	126.79	0.00
15	HUNTINGTON BANK(050000)	900078 - HUNTINGTON NATIONAL BANK	5/28/2025	001-1315-213-0000-000000-300-00-000	35.02	0.00	0.00	35.02	0.00
16	HUNTINGTON BANK(050000)	900078 - HUNTINGTON NATIONAL BANK	5/28/2025	001-1315-213-0000-000000-500-00-000	105.54	0.00	0.00	105.54	0.00
17	HUNTINGTON BANK(050000)	900078 - HUNTINGTON NATIONAL BANK	5/28/2025	001-2120-213-0000-000000-300-00-000	76.71	0.00	0.00	76.71	0.00
18	HUNTINGTON BANK(050000)	900078 - HUNTINGTON NATIONAL BANK	5/28/2025	001-2120-213-0000-000000-500-00-000	69.77	0.00	0.00	69.77	0.00
19	HUNTINGTON BANK(050000)	900078 - HUNTINGTON NATIONAL BANK	5/28/2025	001-2140-213-0000-000000-000-00-000	118.86	0.00	0.00	118.86	0.00
20	HUNTINGTON BANK(050000)	900078 - HUNTINGTON NATIONAL BANK	5/28/2025	001-2150-213-0000-000000-000-00-000	131.70	0.00	0.00	131.70	0.00
21	HUNTINGTON BANK(050000)	900078 - HUNTINGTON NATIONAL BANK	5/28/2025	001-2173-223-0000-000000-100-00-000	109.40	0.00	0.00	109.40	0.00
22	HUNTINGTON BANK(050000)	900078 - HUNTINGTON NATIONAL BANK	5/28/2025	001-2181-213-0000-000000-100-00-000	106.81	0.00	0.00	106.81	0.00
23	HUNTINGTON BANK(050000)	900078 - HUNTINGTON NATIONAL BANK	5/28/2025	001-2181-213-0000-000000-300-00-000	25.12	0.00	0.00	25.12	0.00

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Item #	Description	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance
24	HUNTINGTON BANK(050000)	900078 - HUNTINGTON NATIONAL BANK	5/28/2025	001-2182-213-0000-000000-500-00-000	$ 1.40	$ 0.00	$ 0.00	$ 1.40	$ 0.00
25	HUNTINGTON BANK(050000)	900078 - HUNTINGTON NATIONAL BANK	5/28/2025	001-2190-223-0000-000000-000-00-000	17.66	0.00	0.00	17.66	0.00
26	HUNTINGTON BANK(050000)	900078 - HUNTINGTON NATIONAL BANK	5/28/2025	001-2211-213-0000-000000-000-00-000	126.25	0.00	0.00	126.25	0.00
27	HUNTINGTON BANK(050000)	900078 - HUNTINGTON NATIONAL BANK	5/28/2025	001-2213-213-0000-000000-000-00-000	85.29	0.00	0.00	85.29	0.00
28	HUNTINGTON BANK(050000)	900078 - HUNTINGTON NATIONAL BANK	5/28/2025	001-2222-213-0000-000000-100-00-000	30.87	0.00	0.00	30.87	0.00
29	HUNTINGTON BANK(050000)	900078 - HUNTINGTON NATIONAL BANK	5/28/2025	001-2222-213-0000-000000-300-00-000	61.77	0.00	0.00	61.77	0.00
30	HUNTINGTON BANK(050000)	900078 - HUNTINGTON NATIONAL BANK	5/28/2025	001-2222-213-0000-000000-500-00-000	30.87	0.00	0.00	30.87	0.00
31	HUNTINGTON BANK(050000)	900078 - HUNTINGTON NATIONAL BANK	5/28/2025	001-2222-223-0000-000000-000-00-000	37.23	0.00	0.00	37.23	0.00
32	HUNTINGTON BANK(050000)	900078 - HUNTINGTON NATIONAL BANK	5/28/2025	001-2222-223-0000-000000-100-00-000	37.02	0.00	0.00	37.02	0.00
33	HUNTINGTON BANK(050000)	900078 - HUNTINGTON NATIONAL BANK	5/28/2025	001-2229-223-0000-000000-500-00-000	77.45	0.00	0.00	77.45	0.00
34	HUNTINGTON BANK(050000)	900078 - HUNTINGTON NATIONAL BANK	5/28/2025	001-2231-213-0000-000000-300-00-000	119.99	0.00	0.00	119.99	0.00
35	HUNTINGTON BANK(050000)	900078 - HUNTINGTON NATIONAL BANK	5/28/2025	001-2290-223-0000-000000-000-00-000	36.03	0.00	0.00	36.03	0.00

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Purchase Order Detail

Item #	Description	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance
36	HUNTINGTON BANK(050000)	900078 - HUNTINGTON NATIONAL BANK	5/28/2025	001-2290-223-0000-000000-100-00-000	$ 237.38	$ 0.00	$ 0.00	$ 237.38	$ 0.00
37	HUNTINGTON BANK(050000)	900078 - HUNTINGTON NATIONAL BANK	5/28/2025	001-2290-223-0000-000000-300-00-000	203.50	0.00	0.00	203.50	0.00
38	HUNTINGTON BANK(050000)	900078 - HUNTINGTON NATIONAL BANK	5/28/2025	001-2290-223-0000-000000-500-00-000	133.37	0.00	0.00	133.37	0.00
39	HUNTINGTON BANK(050000)	900078 - HUNTINGTON NATIONAL BANK	5/28/2025	001-2310-223-0000-000000-000-00-000	160.25	0.00	0.00	160.25	0.00
40	HUNTINGTON BANK(050000)	900078 - HUNTINGTON NATIONAL BANK	5/28/2025	001-2411-213-0000-000000-000-00-000	441.42	0.00	0.00	441.42	0.00
41	HUNTINGTON BANK(050000)	900078 - HUNTINGTON NATIONAL BANK	5/28/2025	001-2411-223-0000-000000-000-00-000	82.02	0.00	0.00	82.02	0.00
42	HUNTINGTON BANK(050000)	900078 - HUNTINGTON NATIONAL BANK	5/28/2025	001-2416-213-0000-000000-000-00-000	297.87	0.00	0.00	297.87	0.00
43	HUNTINGTON BANK(050000)	900078 - HUNTINGTON NATIONAL BANK	5/28/2025	001-2421-213-0000-000000-100-00-000	274.20	0.00	0.00	274.20	0.00
44	HUNTINGTON BANK(050000)	900078 - HUNTINGTON NATIONAL BANK	5/28/2025	001-2421-213-0000-000000-300-00-000	308.00	0.00	0.00	308.00	0.00
45	HUNTINGTON BANK(050000)	900078 - HUNTINGTON NATIONAL BANK	5/28/2025	001-2421-213-0000-000000-500-00-000	338.70	0.00	0.00	338.70	0.00
46	HUNTINGTON BANK(050000)	900078 - HUNTINGTON NATIONAL BANK	5/28/2025	001-2421-223-0000-000000-000-00-000	32.72	0.00	0.00	32.72	0.00
47	HUNTINGTON BANK(050000)	900078 - HUNTINGTON NATIONAL BANK	5/28/2025	001-2422-223-0000-000000-000-00-000	57.21	0.00	0.00	57.21	0.00

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Purchase Order Detail

Item #	Description	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance
48	HUNTINGTON BANK(050000)	900078 - HUNTINGTON NATIONAL BANK	5/28/2025	001-2422-223-0000-000000-100-00-000	$ 56.33	$ 0.00	$ 0.00	$ 56.33	$ 0.00
49	HUNTINGTON BANK(050000)	900078 - HUNTINGTON NATIONAL BANK	5/28/2025	001-2422-223-0000-000000-300-00-000	62.14	0.00	0.00	62.14	0.00
50	HUNTINGTON BANK(050000)	900078 - HUNTINGTON NATIONAL BANK	5/28/2025	001-2422-223-0000-000000-500-00-000	62.28	0.00	0.00	62.28	0.00
51	HUNTINGTON BANK(050000)	900078 - HUNTINGTON NATIONAL BANK	5/28/2025	001-2500-223-0000-000000-000-00-000	529.81	0.00	0.00	529.81	0.00
52	HUNTINGTON BANK(050000)	900078 - HUNTINGTON NATIONAL BANK	5/28/2025	001-2690-223-0000-000000-000-00-000	107.10	0.00	0.00	107.10	0.00
53	HUNTINGTON BANK(050000)	900078 - HUNTINGTON NATIONAL BANK	5/28/2025	001-2720-223-0000-000000-000-00-000	289.92	0.00	0.00	289.92	0.00
54	HUNTINGTON BANK(050000)	900078 - HUNTINGTON NATIONAL BANK	5/28/2025	001-2720-223-0000-000000-100-00-000	163.89	0.00	0.00	163.89	0.00
55	HUNTINGTON BANK(050000)	900078 - HUNTINGTON NATIONAL BANK	5/28/2025	001-2720-223-0000-000000-300-00-000	201.31	0.00	0.00	201.31	0.00
56	HUNTINGTON BANK(050000)	900078 - HUNTINGTON NATIONAL BANK	5/28/2025	001-2720-223-0000-000000-500-00-000	98.08	0.00	0.00	98.08	0.00
57	HUNTINGTON BANK(050000)	900078 - HUNTINGTON NATIONAL BANK	5/28/2025	001-2730-223-0000-000000-000-00-000	10.25	0.00	0.00	10.25	0.00
58	HUNTINGTON BANK(050000)	900078 - HUNTINGTON NATIONAL BANK	5/28/2025	001-2760-223-0000-000000-000-00-000	113.22	0.00	0.00	113.22	0.00
59	HUNTINGTON BANK(050000)	900078 - HUNTINGTON NATIONAL BANK	5/28/2025	001-2821-223-0000-000000-000-00-000	44.82	0.00	0.00	44.82	0.00

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Purchase Order Detail

Item #	Description	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance
60	HUNTINGTON BANK(050000)	900078 - HUNTINGTON NATIONAL BANK	5/28/2025	001-2822-223-0000-000000-000-00-000	$ 291.28	$ 0.00	$ 0.00	$ 291.28	$ 0.00
61	HUNTINGTON BANK(050000)	900078 - HUNTINGTON NATIONAL BANK	5/28/2025	001-2822-223-0000-000000-800-00-000	125.47	0.00	0.00	125.47	0.00
62	HUNTINGTON BANK(050000)	900078 - HUNTINGTON NATIONAL BANK	5/28/2025	001-2830-223-0000-000000-000-00-000	24.14	0.00	0.00	24.14	0.00
63	HUNTINGTON BANK(050000)	900078 - HUNTINGTON NATIONAL BANK	5/28/2025	001-2931-223-0000-000000-000-00-000	181.49	0.00	0.00	181.49	0.00
64	HUNTINGTON BANK(050000)	900078 - HUNTINGTON NATIONAL BANK	5/28/2025	001-3190-223-0000-000000-100-00-000	24.53	0.00	0.00	24.53	0.00
65	HUNTINGTON BANK(050000)	900078 - HUNTINGTON NATIONAL BANK	5/28/2025	001-3190-223-0000-000000-300-00-000	46.10	0.00	0.00	46.10	0.00
66	HUNTINGTON BANK(050000)	900078 - HUNTINGTON NATIONAL BANK	5/28/2025	001-3190-223-0000-000000-500-00-000	27.39	0.00	0.00	27.39	0.00
67	HUNTINGTON BANK(050000)	900078 - HUNTINGTON NATIONAL BANK	5/28/2025	001-4511-213-0000-000000-500-00-000	31.85	0.00	0.00	31.85	0.00
68	HUNTINGTON BANK(050000)	900078 - HUNTINGTON NATIONAL BANK	5/28/2025	001-4511-223-0000-000000-500-00-000	105.77	0.00	0.00	105.77	0.00
69	HUNTINGTON BANK(050000)	900078 - HUNTINGTON NATIONAL BANK	5/28/2025	001-4527-213-0000-000000-300-00-000	42.37	0.00	0.00	42.37	0.00
70	HUNTINGTON BANK(050000)	900078 - HUNTINGTON NATIONAL BANK	5/28/2025	001-4527-213-0000-000000-500-00-000	54.46	0.00	0.00	54.46	0.00
71	HUNTINGTON BANK(050000)	900078 - HUNTINGTON NATIONAL BANK	5/28/2025	001-4527-223-0000-000000-500-00-000	183.13	0.00	0.00	183.13	0.00

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Purchase Order Detail

Item #	Description	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance
72	HUNTINGTON BANK(050000)	900078 - HUNTINGTON NATIONAL BANK	5/28/2025	001-4534-223-0000-000000-500-00-000	$ 78.76	$ 0.00	$ 0.00	$ 78.76	$ 0.00
73	HUNTINGTON BANK(050000)	900078 - HUNTINGTON NATIONAL BANK	5/28/2025	001-4590-213-0000-000000-000-00-000	1.74	0.00	0.00	1.74	0.00
74	HUNTINGTON BANK(050000)	900078 - HUNTINGTON NATIONAL BANK	5/28/2025	001-4590-223-0000-000000-500-00-000	98.09	0.00	0.00	98.09	0.00
75	HUNTINGTON BANK(050000)	900078 - HUNTINGTON NATIONAL BANK	5/28/2025	001-4590-223-9500-000000-500-00-000	17.84	0.00	0.00	17.84	0.00
76	HUNTINGTON BANK(050000)	900078 - HUNTINGTON NATIONAL BANK	5/28/2025	006-3110-223-0000-000000-000-00-000	186.00	0.00	0.00	186.00	0.00
77	HUNTINGTON BANK(050000)	900078 - HUNTINGTON NATIONAL BANK	5/28/2025	006-3120-223-0000-000000-000-00-000	205.41	0.00	0.00	205.41	0.00
78	HUNTINGTON BANK(050000)	900078 - HUNTINGTON NATIONAL BANK	5/28/2025	507-1190-213-9024-000000-000-00-000	1.23	0.00	0.00	1.23	0.00
79	HUNTINGTON BANK(050000)	900078 - HUNTINGTON NATIONAL BANK	5/28/2025	516-1230-213-9025-000000-100-00-000	184.01	0.00	0.00	184.01	0.00
80	HUNTINGTON BANK(050000)	900078 - HUNTINGTON NATIONAL BANK	5/28/2025	516-2290-223-9025-000000-000-00-000	29.35	0.00	0.00	29.35	0.00
81	HUNTINGTON BANK(050000)	900078 - HUNTINGTON NATIONAL BANK	5/28/2025	572-1270-213-9025-000000-100-00-000	169.14	0.00	0.00	169.14	0.00
82	HUNTINGTON BANK(050000)	900078 - HUNTINGTON NATIONAL BANK	5/28/2025	572-1270-213-9025-000000-300-00-000	77.30	0.00	0.00	77.30	0.00
					$ 15,209.86	**$ 0.00**	**$ 0.00**	**$ 15,209.86**	**$ 0.00**
PO #:	**110552**								
1	STRS Employer Retirement Share	900020 - STRS - FOUNDATION	5/28/2025	001-1110-211-0000-000000-100-00-000	11,110.67	0.00	0.00	11,110.67	0.00

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Purchase Order Detail

Item #	Description	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance
		PAYMENT							
2	STRS Employer Retirement Share	900020 - STRS - FOUNDATION PAYMENT	5/28/2025	001-1120-211-0000-000000-300-00-000	$ 14,327.41	$ 0.00	$ 0.00	$ 14,327.41	$ 0.00
3	STRS Employer Retirement Share	900020 - STRS - FOUNDATION PAYMENT	5/28/2025	001-1130-211-0000-000000-500-00-000	12,141.92	0.00	0.00	12,141.92	0.00
4	STRS Employer Retirement Share	900020 - STRS - FOUNDATION PAYMENT	5/28/2025	001-1132-211-0000-000000-000-00-000	930.22	0.00	0.00	930.22	0.00
5	STRS Employer Retirement Share	900020 - STRS - FOUNDATION PAYMENT	5/28/2025	001-1190-211-0000-000000-000-00-000	137.89	0.00	0.00	137.89	0.00
6	STRS Employer Retirement Share	900020 - STRS - FOUNDATION PAYMENT	5/28/2025	001-1230-211-0000-000000-100-00-000	1,585.32	0.00	0.00	1,585.32	0.00
7	STRS Employer Retirement Share	900020 - STRS - FOUNDATION PAYMENT	5/28/2025	001-1230-211-0000-000000-300-00-000	1,208.72	0.00	0.00	1,208.72	0.00
8	STRS Employer Retirement Share	900020 - STRS - FOUNDATION PAYMENT	5/28/2025	001-1230-211-0000-000000-500-00-000	256.56	0.00	0.00	256.56	0.00
9	STRS Employer Retirement Share	900020 - STRS - FOUNDATION PAYMENT	5/28/2025	001-1240-211-0000-000000-300-00-000	2,129.98	0.00	0.00	2,129.98	0.00
10	STRS Employer Retirement Share	900020 - STRS - FOUNDATION PAYMENT	5/28/2025	001-1240-211-0000-000000-500-00-000	999.20	0.00	0.00	999.20	0.00
11	STRS Employer Retirement Share	900020 - STRS - FOUNDATION PAYMENT	5/28/2025	001-1270-211-0000-000000-100-00-000	243.78	0.00	0.00	243.78	0.00
12	STRS Employer Retirement Share	900020 - STRS - FOUNDATION PAYMENT	5/28/2025	001-1270-211-0000-000000-300-00-000	619.55	0.00	0.00	619.55	0.00
13	STRS Employer Retirement Share	900020 - STRS - FOUNDATION PAYMENT	5/28/2025	001-1311-211-0000-000000-300-00-000	401.92	0.00	0.00	401.92	0.00
14	STRS Employer Retirement Share	900020 - STRS - FOUNDATION PAYMENT	5/28/2025	001-1311-211-0000-000000-500-00-000	807.91	0.00	0.00	807.91	0.00
15	STRS Employer Retirement Share	900020 - STRS - FOUNDATION PAYMENT	5/28/2025	001-1315-211-0000-000000-300-00-000	220.66	0.00	0.00	220.66	0.00
16	STRS Employer Retirement Share	900020 - STRS - FOUNDATION PAYMENT	5/28/2025	001-1315-211-0000-000000-500-00-000	659.67	0.00	0.00	659.67	0.00
17	STRS Employer Retirement Share	900020 - STRS - FOUNDATION	5/28/2025	001-2120-211-0000-000000-300-00-000	482.33	0.00	0.00	482.33	0.00

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Purchase Order Detail

Item #	Description	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance
		PAYMENT							
18	STRS Employer Retirement Share	900020 - STRS - FOUNDATION PAYMENT	5/28/2025	001-2120-211-0000-000000-500-00-000	$ 482.33	$ 0.00	$ 0.00	$ 482.33	$ 0.00
19	STRS Employer Retirement Share	900020 - STRS - FOUNDATION PAYMENT	5/28/2025	001-2140-211-0000-000000-000-00-000	777.30	0.00	0.00	777.30	0.00
20	STRS Employer Retirement Share	900020 - STRS - FOUNDATION PAYMENT	5/28/2025	001-2150-211-0000-000000-000-00-000	806.67	0.00	0.00	806.67	0.00
21	STRS Employer Retirement Share	900020 - STRS - FOUNDATION PAYMENT	5/28/2025	001-2181-211-0000-000000-100-00-000	654.24	0.00	0.00	654.24	0.00
22	STRS Employer Retirement Share	900020 - STRS - FOUNDATION PAYMENT	5/28/2025	001-2181-211-0000-000000-300-00-000	153.85	0.00	0.00	153.85	0.00
23	STRS Employer Retirement Share	900020 - STRS - FOUNDATION PAYMENT	5/28/2025	001-2182-211-0000-000000-500-00-000	8.58	0.00	0.00	8.58	0.00
24	STRS Employer Retirement Share	900020 - STRS - FOUNDATION PAYMENT	5/28/2025	001-2211-211-0000-000000-000-00-000	806.67	0.00	0.00	806.67	0.00
25	STRS Employer Retirement Share	900020 - STRS - FOUNDATION PAYMENT	5/28/2025	001-2213-211-0000-000000-000-00-000	532.89	0.00	0.00	532.89	0.00
26	STRS Employer Retirement Share	900020 - STRS - FOUNDATION PAYMENT	5/28/2025	001-2222-211-0000-000000-100-00-000	192.42	0.00	0.00	192.42	0.00
27	STRS Employer Retirement Share	900020 - STRS - FOUNDATION PAYMENT	5/28/2025	001-2222-211-0000-000000-300-00-000	384.85	0.00	0.00	384.85	0.00
28	STRS Employer Retirement Share	900020 - STRS - FOUNDATION PAYMENT	5/28/2025	001-2222-211-0000-000000-500-00-000	192.42	0.00	0.00	192.42	0.00
29	STRS Employer Retirement Share	900020 - STRS - FOUNDATION PAYMENT	5/28/2025	001-2231-211-0000-000000-300-00-000	787.77	0.00	0.00	787.77	0.00
30	STRS Employer Retirement Share	900020 - STRS - FOUNDATION PAYMENT	5/28/2025	001-2411-211-0000-000000-000-00-000	1,332.24	0.00	0.00	1,332.24	0.00
31	STRS Employer Retirement Share	900020 - STRS - FOUNDATION PAYMENT	5/28/2025	001-2416-211-0000-000000-000-00-000	1,837.76	0.00	0.00	1,837.76	0.00
32	STRS Employer Retirement Share	900020 - STRS - FOUNDATION PAYMENT	5/28/2025	001-2421-211-0000-000000-100-00-000	860.83	0.00	0.00	860.83	0.00
33	STRS Employer Retirement Share	900020 - STRS - FOUNDATION	5/28/2025	001-2421-211-0000-000000-300-00-000	942.80	0.00	0.00	942.80	0.00

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Item #	Description	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance
		PAYMENT							
34	STRS Employer Retirement Share	900020 - STRS - FOUNDATION PAYMENT	5/28/2025	001-2421-211-0000-000000-500-00-000	$ 1,055.54	$ 0.00	$ 0.00	$ 1,055.54	$ 0.00
35	STRS Employer Retirement Share	900020 - STRS - FOUNDATION PAYMENT	5/28/2025	001-4527-211-0000-000000-300-00-000	259.52	0.00	0.00	259.52	0.00
36	STRS Employer Retirement Share	900020 - STRS - FOUNDATION PAYMENT	5/28/2025	507-1190-211-9024-000000-000-00-000	12.60	0.00	0.00	12.60	0.00
37	STRS Employer Retirement Share	900020 - STRS - FOUNDATION PAYMENT	5/28/2025	516-1230-211-9025-000000-100-00-000	1,879.56	0.00	0.00	1,879.56	0.00
38	STRS Employer Retirement Share	900020 - STRS - FOUNDATION PAYMENT	5/28/2025	572-1270-211-9025-000000-100-00-000	1,718.58	0.00	0.00	1,718.58	0.00
39	STRS Employer Retirement Share	900020 - STRS - FOUNDATION PAYMENT	5/28/2025	572-1270-211-9025-000000-300-00-000	798.87	0.00	0.00	798.87	0.00
					$ 64,742.00	**$ 0.00**	**$ 0.00**	**$ 64,742.00**	**$ 0.00**
PO #:	**110553**								
1	SERS Employer Retirement Share	930159 - SERS - FOUNDATION PYMT	5/28/2025	001-1190-112-0000-000000-000-00-000	41.88	0.00	0.00	41.88	0.00
2	SERS Employer Retirement Share	930159 - SERS - FOUNDATION PYMT	5/28/2025	001-2173-221-0000-000000-100-00-000	552.74	0.00	0.00	552.74	0.00
3	SERS Employer Retirement Share	930159 - SERS - FOUNDATION PYMT	5/28/2025	001-2190-221-0000-000000-000-00-000	111.16	0.00	0.00	111.16	0.00
4	SERS Employer Retirement Share	930159 - SERS - FOUNDATION PYMT	5/28/2025	001-2222-221-0000-000000-100-00-000	188.60	0.00	0.00	188.60	0.00
5	SERS Employer Retirement Share	930159 - SERS - FOUNDATION PYMT	5/28/2025	001-2222-221-0000-000000-500-00-000	179.21	0.00	0.00	179.21	0.00
6	SERS Employer Retirement Share	930159 - SERS - FOUNDATION PYMT	5/28/2025	001-2229-221-0000-000000-500-00-000	398.93	0.00	0.00	398.93	0.00
7	SERS Employer Retirement Share	930159 - SERS - FOUNDATION PYMT	5/28/2025	001-2290-221-0000-000000-000-00-000	173.37	0.00	0.00	173.37	0.00
8	SERS Employer Retirement Share	930159 - SERS - FOUNDATION PYMT	5/28/2025	001-2290-221-0000-000000-100-00-000	1,273.12	0.00	0.00	1,273.12	0.00
9	SERS Employer Retirement Share	930159 - SERS - FOUNDATION PYMT	5/28/2025	001-2290-221-0000-000000-300-00-000	1,044.88	0.00	0.00	1,044.88	0.00

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Item #	Description	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance
10	SERS Employer Retirement Share	930159 - SERS - FOUNDATION PYMT	5/28/2025	001-2290-221-0000-000000-500-00-000	$ 666.09	$ 0.00	$ 0.00	$ 666.09	$ 0.00
11	SERS Employer Retirement Share	930159 - SERS - FOUNDATION PYMT	5/28/2025	001-2310-171-0000-000000-000-00-000	34.90	0.00	0.00	34.90	0.00
12	SERS Employer Retirement Share	930159 - SERS - FOUNDATION PYMT	5/28/2025	001-2411-221-0000-000000-000-00-000	405.24	0.00	0.00	405.24	0.00
13	SERS Employer Retirement Share	930159 - SERS - FOUNDATION PYMT	5/28/2025	001-2421-221-0000-000000-000-00-000	157.50	0.00	0.00	157.50	0.00
14	SERS Employer Retirement Share	930159 - SERS - FOUNDATION PYMT	5/28/2025	001-2422-221-0000-000000-000-00-000	275.40	0.00	0.00	275.40	0.00
15	SERS Employer Retirement Share	930159 - SERS - FOUNDATION PYMT	5/28/2025	001-2422-221-0000-000000-100-00-000	271.16	0.00	0.00	271.16	0.00
16	SERS Employer Retirement Share	930159 - SERS - FOUNDATION PYMT	5/28/2025	001-2422-221-0000-000000-300-00-000	299.05	0.00	0.00	299.05	0.00
17	SERS Employer Retirement Share	930159 - SERS - FOUNDATION PYMT	5/28/2025	001-2422-221-0000-000000-500-00-000	310.13	0.00	0.00	310.13	0.00
18	SERS Employer Retirement Share	930159 - SERS - FOUNDATION PYMT	5/28/2025	001-2500-221-0000-000000-000-00-000	1,379.19	0.00	0.00	1,379.19	0.00
19	SERS Employer Retirement Share	930159 - SERS - FOUNDATION PYMT	5/28/2025	001-2690-221-0000-000000-000-00-000	515.57	0.00	0.00	515.57	0.00
20	SERS Employer Retirement Share	930159 - SERS - FOUNDATION PYMT	5/28/2025	001-2720-221-0000-000000-000-00-000	1,417.65	0.00	0.00	1,417.65	0.00
21	SERS Employer Retirement Share	930159 - SERS - FOUNDATION PYMT	5/28/2025	001-2720-221-0000-000000-100-00-000	831.13	0.00	0.00	831.13	0.00
22	SERS Employer Retirement Share	930159 - SERS - FOUNDATION PYMT	5/28/2025	001-2720-221-0000-000000-300-00-000	989.84	0.00	0.00	989.84	0.00
23	SERS Employer Retirement Share	930159 - SERS - FOUNDATION PYMT	5/28/2025	001-2720-221-0000-000000-500-00-000	506.39	0.00	0.00	506.39	0.00
24	SERS Employer Retirement Share	930159 - SERS - FOUNDATION PYMT	5/28/2025	001-2730-221-0000-000000-000-00-000	50.64	0.00	0.00	50.64	0.00
25	SERS Employer Retirement Share	930159 - SERS - FOUNDATION PYMT	5/28/2025	001-2760-221-0000-000000-000-00-000	544.93	0.00	0.00	544.93	0.00

WELLINGTON EVSD

Purchase Order Detail

Item #	Description	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance
26	SERS Employer Retirement Share	930159 - SERS - FOUNDATION PYMT	5/28/2025	001-2821-221-0000-000000-000-00-000	$ 226.96	$ 0.00	$ 0.00	$ 226.96	$ 0.00
27	SERS Employer Retirement Share	930159 - SERS - FOUNDATION PYMT	5/28/2025	001-2822-221-0000-000000-000-00-000	1,460.45	0.00	0.00	1,460.45	0.00
28	SERS Employer Retirement Share	930159 - SERS - FOUNDATION PYMT	5/28/2025	001-2822-221-0000-000000-800-00-000	628.88	0.00	0.00	628.88	0.00
29	SERS Employer Retirement Share	930159 - SERS - FOUNDATION PYMT	5/28/2025	001-2830-221-0000-000000-000-00-000	116.25	0.00	0.00	116.25	0.00
30	SERS Employer Retirement Share	930159 - SERS - FOUNDATION PYMT	5/28/2025	001-2931-221-0000-000000-000-00-000	899.72	0.00	0.00	899.72	0.00
31	SERS Employer Retirement Share	930159 - SERS - FOUNDATION PYMT	5/28/2025	001-3190-221-0000-000000-100-00-000	118.04	0.00	0.00	118.04	0.00
32	SERS Employer Retirement Share	930159 - SERS - FOUNDATION PYMT	5/28/2025	001-3190-221-0000-000000-300-00-000	221.82	0.00	0.00	221.82	0.00
33	SERS Employer Retirement Share	930159 - SERS - FOUNDATION PYMT	5/28/2025	001-3190-221-0000-000000-500-00-000	142.04	0.00	0.00	142.04	0.00
34	SERS Employer Retirement Share	930159 - SERS - FOUNDATION PYMT	5/28/2025	001-4511-113-0000-000000-500-00-000	153.31	0.00	0.00	153.31	0.00
35	SERS Employer Retirement Share	930159 - SERS - FOUNDATION PYMT	5/28/2025	001-4511-221-0000-000000-500-00-000	509.16	0.00	0.00	509.16	0.00
36	SERS Employer Retirement Share	930159 - SERS - FOUNDATION PYMT	5/28/2025	001-4527-113-0000-000000-500-00-000	265.54	0.00	0.00	265.54	0.00
37	SERS Employer Retirement Share	930159 - SERS - FOUNDATION PYMT	5/28/2025	001-4527-221-0000-000000-500-00-000	881.45	0.00	0.00	881.45	0.00
38	SERS Employer Retirement Share	930159 - SERS - FOUNDATION PYMT	5/28/2025	001-4534-221-0000-000000-500-00-000	379.13	0.00	0.00	379.13	0.00
39	SERS Employer Retirement Share	930159 - SERS - FOUNDATION PYMT	5/28/2025	001-4590-112-0000-000000-500-00-000	8.38	0.00	0.00	8.38	0.00
40	SERS Employer Retirement Share	930159 - SERS - FOUNDATION PYMT	5/28/2025	001-4590-221-0000-000000-500-00-000	482.52	0.00	0.00	482.52	0.00
41	SERS Employer Retirement Share	930159 - SERS - FOUNDATION PYMT	5/28/2025	001-4590-221-9500-000000-000-00-000	85.85	0.00	0.00	85.85	0.00

WELLINGTON EVSD

Purchase Order Detail

Item #	Description	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance
42	SERS Employer Retirement Share	930159 - SERS - FOUNDATION PYMT	5/28/2025	006-3110-221-0000-000000-000-00-000	$ 834.06	$ 0.00	$ 0.00	$ 834.06	$ 0.00
43	SERS Employer Retirement Share	930159 - SERS - FOUNDATION PYMT	5/28/2025	006-3120-221-0000-000000-000-00-000	2,182.72	0.00	0.00	2,182.72	0.00
44	SERS Employer Retirement Share	930159 - SERS - FOUNDATION PYMT	5/28/2025	516-2290-221-9025-000000-000-00-000	307.02	0.00	0.00	307.02	0.00
					$ 22,522.00	**$ 0.00**	**$ 0.00**	**$ 22,522.00**	**$ 0.00**
PO #:	**110554**								
1	PROPANE TANK FOR BLACKSTONE GRIDDLE - DISTRICT USE	10600 - FARM & HOME HARDWARE	5/30/2025	019-2211-519-9023-000000-000-00-000	62.73	0.00	0.00	0.00	62.73
					$ 62.73	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 62.73**
PO #:	**110555**								
1	Wrestling Entry Fee - Vermilion	31653 - VERMILION HIGH SCHOOL	5/19/2025	300-4528-590-9500-000000-000-00-000	80.00	0.00	0.00	0.00	80.00
					$ 80.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 80.00**
PO #:	**110557**								
1	Dukes in Gear Lunch	3158 - BREAD N BREW LLC	5/30/2025	018-2429-590-9001-000000-100-00-000	484.00	0.00	0.00	0.00	484.00
					$ 484.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 484.00**
PO #:	**110558**								
1	CERTIFIED SUBSTITUTE	800990 - RENHILL GROUP, INC.	5/30/2025	001-1190-419-0000-000000-000-00-001	3,000.00	0.00	0.00	0.00	3,000.00
2	STRS - CERTIFIED	800990 - RENHILL GROUP, INC.	5/30/2025	001-1190-419-0000-000000-000-00-002	600.00	0.00	0.00	0.00	600.00
					$ 3,600.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 3,600.00**
PO #:	**110560**								
1	BLACKSTONE GRIDDLE ACCESSSORIES - DISTRICT USE	930199 - AMAZON	5/30/2025	019-2211-519-9023-000000-000-00-000	125.00	0.00	0.00	0.00	125.00
					$ 125.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 125.00**
Grand Total					**$ 596,465.50**	**$ (23.85)**	**$ 0.00**	**$ 376,254.95**	**$ 220,214.40**

WELLINGTON EVSD

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
Check # 0 ACCOUNTS_PAYABLE STRS - FOUNDATION PAYMENT 900020 OUTSTANDING							
1	STRS Employer Retirement Share	110552	0110552	5/30/2025	001-1110-211-0000-000000-100-00-000	$ 11,110.67	100
1	FUEL REG. ED BUSES	109272	68354798210801	5/7/2025	001-2822-582-0000-000000-000-00-000	182.86	000
1	MEDICAL INSURANCE - JUNE 2025	110546	0110546	5/30/2025	001-1110-241-0000-000000-100-00-000	25,849.66	100
1	MONTHLY PARTICIPANT FEE - FLEX SAVE - ESTIMATED 2024/2025 - BLANKET	109236	0042190	5/1/2025	001-2490-849-0000-000000-000-00-000	367.20	000
1	Banquet Supplies	110385	0110385	5/12/2025	300-4330-590-9330-000000-500-00-000	215.58	500
1	RECLASS SALARY TO #001-2173-141-9050	110540	0110540	5/29/2025	467-2173-141-0000-000000-100-00-000	(31,120.72)	100
1	MS Dinner/Movie Night supplies	110440	818144978	5/2/2025	300-4330-590-9330-000000-500-00-000	225.05	500
1	Cost of Food items, GFS, 2024/2025 Super Blanket	109239	9022633232	5/21/2025	006-3120-560-0000-000000-000-00-000	769.92	000
1	Breakfast for 3rd grade students - 2 days	110314	3rd Gr Testing	5/8/2025	001-2421-569-0000-000000-100-00-000	171.35	100
1	RECLASS PO #109179, CHECKS #70378 & #70711 - GENERAL FUND TO ENDOWMENT GRANT	110539	0110539	5/29/2025	001-4590-640-9500-000000-000-00-000	(6,000.00)	000
1	OPTICAL INSURANCE - JUNE 2025	110548	0110548	5/30/2025	001-1110-244-0000-000000-100-00-000	89.01	100
1	DENTAL INSURANCE - JUNE 2025	110547	0110547	5/30/2025	001-1110-243-0000-000000-100-00-000	839.10	100
1	Cost of Food items, GFS, 2024/2025 Super Blanket	109239	9022101401	5/8/2025	006-3120-560-0000-000000-000-00-000	1,065.73	000
1	RECLASS PO #110269, CK #71422 FOR $740.00 (TICKETS) AND PO #110267, CK #71432 FOR $169.48 (BOOKS)	110526	0110526	5/19/2025	019-1110-490-9525-000000-100-00-005	909.48	100
1	HUNTINGTON BANK(050000)	110551	0110551	5/30/2025	001-1110-213-0000-000000-100-00-000	1,750.44	100
1	PBIS Class Reward Snacks	109931	05/05/2025	5/8/2025	001-2421-569-0000-000000-100-00-000	32.80	100
1	Feed a farmer supplies	110440	818145755	5/28/2025	300-4330-590-9330-000000-500-00-000	257.30	500
1	SERS Employer Retirement Share	110553	0110553	5/30/2025	001-1190-112-0000-000000-000-00-000	41.88	000
1	FLEXIBLE SPENDING CLAIMS - MAY 2025	110538	0110538	5/29/2025	001-2944-856-9018-000000-000-00-000	3,135.77	000
1	MARCH 2025 TRIPS/TRANSPORTATION - SALARIES	110523	0110523	5/19/2025	001-2822-141-0000-000000-800-00-000	(1,212.00)	800
1	STATE TEACHERS RETIREMENT(050300)	110550	0110550	5/30/2025	001-1132-212-0000-000000-000-00-000	1,905.63	000
1	BANK SERVICE FEES JULY 2024 - JUNE 2025	109235	MAY 2025	5/15/2025	001-2500-490-0000-000000-000-00-000	731.62	000
1	5/30/25 PAYROLL			5/30/2025	572-1270-111-9025-000000-100-16-000	4,091.86	100
1	SCHOOL EMPLOYEES RETIREMENT(050400)	110549	0110549	5/30/2025	001-2411-222-0000-000000-000-00-000	580.59	000
1	Cost of Food items, GFS, 2024/2025 Super Blanket	109239	9022378153	5/15/2025	006-3120-560-0000-000000-000-00-000	893.30	000
1	#261825 Variety Pack Ice Cream 36Ct.	110441	818145727	5/20/2025	019-1120-590-9026-000000-300-00-000	197.90	300

WELLINGTON EVSD

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
1	5/16/25 PAYROLL			5/16/2025	001-2422-141-0000-000000-000-00-000	$ 1,315.28	000
1	2 cases of 8 oz waters, 3 nutri-grain bars, and 30 small bags of goldfish for Special Olympics Participants	110434	0110434	5/12/2025	001-2416-510-0000-000000-000-00-000	44.53	000
1	5/2/25 PAYROLL			5/2/2025	001-1130-111-0000-050160-500-16-000	8,549.97	500
1	milk for Westwood	110396	0110396	5/30/2025	300-4330-590-9330-000000-500-00-000	83.00	500
1	RECLASS FEB. 2025 TRANSPORTATION FIELD TRIPS - SALARIES	110522	0110522	5/19/2025	001-2822-141-0000-000000-800-00-000	(2,149.50)	800
1	APRIL 2025 TRIPS/TRANSPORTATION SALARIES	110524	0110524	5/19/2025	001-2822-141-0000-000000-800-00-000	(3,917.50)	800
1	Cost of Food items, GFS, 2024/2025 Super Blanket	109239	9021839880	5/2/2025	006-3120-560-0000-000000-000-00-000	815.06	000
1	CAVS LEADERSHIP - PO 110108, CK 71219 (BALANCE OF ENDOWMENT GRANT)	110525	0110525	5/19/2025	018-2890-439-9003-000000-500-00-000	(472.00)	500
1	Snacks Community Service Day	110457	0110457	5/12/2025	300-4630-590-9708-000000-000-00-000	120.28	000
1	RECLASS PO #110247, CHECK #71487 FROM EQUIPMENT ACCT. TO SUPPLY ACCT.	110521	0110521	5/19/2025	006-3120-640-0000-000000-000-00-000	(1,264.23)	000
2	Cost of Food items, GFS, 2024/2025 Super Blanket	109239	9021839908	5/2/2025	006-3120-560-0000-000000-000-00-000	1,078.58	000
2	Cost of Food items, GFS, 2024/2025 Super Blanket	109239	9022101444	5/8/2025	006-3120-560-0000-000000-000-00-000	1,101.44	000
2	5/16/25 PAYROLL			5/16/2025	001-3190-141-0000-000000-500-00-000	678.38	500
2	CAVS LEADERSHIP - PO #110165, CK #71256	110525	0110525	5/19/2025	001-1130-430-0000-000000-500-00-000	(528.00)	500
2	OPTICAL INSURANCE - JUNE 2025	110548	0110548	5/30/2025	001-1120-244-0000-000000-300-00-000	122.00	300
2	5/2/25 PAYROLL			5/2/2025	001-1110-111-0000-000000-100-01-000	8,913.49	100
2	RECLASS PO #110247, CHECK #71487 FROM EQUIPMENT ACCT. TO SUPPLY ACCT.	110521	0110521	5/19/2025	006-3120-569-0000-000000-000-00-000	1,264.23	000
2	CARD FEE	109272	68354798210801	5/7/2025	001-2840-590-0000-000000-000-00-000	12.00	000
2	5/30/25 PAYROLL			5/30/2025	001-1270-111-0000-000000-100-16-000	874.95	100
2	STATE TEACHERS RETIREMENT(050300)	110550	0110550	5/30/2025	001-2411-212-0000-000000-000-00-000	2,394.00	000
2	RECLASS VISION INSURANCE TO #001-2173-141-9050	110540	0110540	5/29/2025	467-2173-254-0000-000000-000-00-000	(15,910.56)	000
2	DENTAL INSURANCE - JUNE 2025	110547	0110547	5/30/2025	001-1120-243-0000-000000-300-00-000	1,155.30	300
2	HUNTINGTON BANK(050000)	110551	0110551	5/30/2025	001-1120-213-0000-000000-300-00-000	2,275.55	300
2	STRS Employer Retirement Share	110552	0110552	5/30/2025	001-1120-211-0000-000000-300-00-000	14,327.41	300

WELLINGTON EVSD

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
2	Cost of Food items, GFS, 2024/2025 Super Blanket	109239	9022378191	5/15/2025	006-3120-560-0000-000000-000-00-000	$ 1,136.07	000
2	#208263 Fla-vor-ice Assorted Popsicles 45 CT.	110441	818145727	5/20/2025	019-1120-590-9026-000000-300-00-000	31.66	300
2	2ND GR ZOO TRIP	110524	0110524	5/19/2025	019-1110-490-9525-000000-100-00-004	408.00	100
2	SERS Employer Retirement Share	110553	0110553	5/30/2025	001-2173-221-0000-000000-100-00-000	552.74	100
2	HANNA THEATER - DRAMA	110522	0110522	5/19/2025	300-4113-489-9170-000000-500-00-000	529.50	500
2	SCHOOL EMPLOYEES RETIREMENT(050400)	110549	0110549	5/30/2025	001-2500-222-0000-000000-000-00-000	2,163.30	000
2	MEDICAL INSURANCE - JUNE 2025	110546	0110546	5/30/2025	001-1120-241-0000-000000-300-00-000	33,805.97	300
2	RECLASS PO #110269, CK #71422 FOR $740.00 (TICKETS) AND PO #110267, CK #71432 FOR $169.48 (BOOKS)	110526	0110526	5/19/2025	018-2429-590-9001-000000-100-00-000	(909.48)	100
2	RECLASS PO #109179, CHECKS #70378 & #70711 - GENERAL FUND TO ENDOWMENT GRANT	110539	0110539	5/29/2025	019-1130-590-9020-000000-500-00-000	6,000.00	500
2	Cost of Food items, GFS, 2024/2025 Super Blanket	109239	9022633248	5/21/2025	006-3120-560-0000-000000-000-00-000	1,446.43	000
2	K & 3RD GR - LCCC - ELYRIA	110523	0110523	5/19/2025	019-2823-490-9121-000000-000-00-000	421.57	000
3	HUNTINGTON BANK(050000)	110551	0110551	5/30/2025	001-1130-213-0000-000000-500-00-000	1,579.79	500
3	Cost of Food items, GFS, 2024/2025 Super Blanket	109239	9022378227	5/15/2025	006-3120-560-0000-000000-000-00-000	1,272.12	000
3	TICKETS TO CAVS - PO #110165 & #110108, CKS. #71256 & #71219	110525	0110525	5/19/2025	019-1130-490-9525-000000-500-00-003	1,000.00	500
3	Cost of Food items, GFS, 2024/2025 Super Blanket	109239	9022633253	5/21/2025	006-3120-560-0000-000000-000-00-000	816.83	000
3	5/2/25 PAYROLL			5/2/2025	001-2720-141-0000-000000-500-00-000	2,180.52	500
3	RECLASS STUDENT WELLNESS TO #001-2173-141-9050	110540	0110540	5/29/2025	467-2120-490-0000-000000-000-00-000	(18,173.95)	000
3	OPTICAL INSURANCE - JUNE 2025	110548	0110548	5/30/2025	001-1130-244-0000-000000-500-00-000	73.66	500
3	DENTAL INSURANCE - JUNE 2025	110547	0110547	5/30/2025	001-1130-243-0000-000000-500-00-000	633.95	500
3	5/16/25 PAYROLL			5/16/2025	001-2821-141-0000-000000-000-00-000	1,097.77	000
3	MEDICAL INSURANCE - JUNE 2025	110546	0110546	5/30/2025	001-1130-241-0000-000000-500-00-000	21,663.50	500
3	1ST GR PLAYHOUSE SQUARE	110524	0110524	5/19/2025	019-1110-490-9525-000000-100-00-001	481.00	100
3	SCHOOL EMPLOYEES RETIREMENT(050400)	110549	0110549	5/30/2025	001-2690-222-0000-000000-000-00-000	738.69	000
3	K & 3RD GR - LCCC - ELYRIA	110523	0110523	5/19/2025	019-1110-490-9525-000000-100-00-005	8.93	100
3	Cost of Food items, GFS, 2024/2025 Super Blanket	109239	9022101547	5/8/2025	006-3120-560-0000-000000-000-00-000	1,294.59	000
3	5/30/25 PAYROLL			5/30/2025	001-2290-141-0000-000000-100-00-000	6,111.27	100

WELLINGTON EVSD

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
3	STRS Employer Retirement Share	110552	0110552	5/30/2025	001-1130-211-0000-000000-500-00-000	$ 12,141.92	500
3	CAVS LEADERSHIP 2/4	110522	0110522	5/19/2025	019-2823-490-9121-000000-000-00-000	414.00	000
3	SERS Employer Retirement Share	110553	0110553	5/30/2025	001-2190-221-0000-000000-000-00-000	111.16	000
3	STATE TEACHERS RETIREMENT(050300)	110550	0110550	5/30/2025	001-2416-212-0000-000000-000-00-000	3,302.43	000
3	Cost of Food items, GFS, 2024/2025 Super Blanket	109239	9021839955	5/2/2025	006-3120-560-0000-000000-000-00-000	1,723.42	000
3	Assorted Treats	110441	818145727	5/20/2025	019-1120-590-9026-000000-300-00-000	145.00	300
4	DRAMA - PLAYHOUSE SQUARE	110524	0110524	5/19/2025	300-4113-590-9170-000000-500-00-000	267.00	500
4	5/16/25 PAYROLL			5/16/2025	001-2830-144-0000-000000-000-00-000	15.04	000
4	SCHOOL EMPLOYEES RETIREMENT(050400)	110549	0110549	5/30/2025	001-2931-222-0000-000000-000-00-000	1,289.07	000
4	MEDICAL INSURANCE - JUNE 2025	110546	0110546	5/30/2025	001-1230-241-0000-000000-000-00-000	12,474.58	000
4	5/2/25 PAYROLL			5/2/2025	001-2720-144-0000-000000-500-00-000	158.70	500
4	FFA TO ASHLAND HIGH SCHOOL & FAIRGROUND	110523	0110523	5/19/2025	001-1311-430-0000-000000-500-00-000	243.00	500
4	RECLASS SALARY, VISION AND STUDENT WELLNESS	110540	0110540	5/29/2025	001-2173-141-9050-000000-100-00-000	65,205.23	100
4	OPTICAL INSURANCE - JUNE 2025	110548	0110548	5/30/2025	001-1230-244-0000-000000-000-00-000	23.02	000
4	DENTAL INSURANCE - JUNE 2025	110547	0110547	5/30/2025	001-1230-243-0000-000000-000-00-000	419.55	000
4	SERS Employer Retirement Share	110553	0110553	5/30/2025	001-2222-221-0000-000000-100-00-000	188.60	100
4	STATE TEACHERS RETIREMENT(050300)	110550	0110550	5/30/2025	001-2421-212-0000-000000-100-00-000	1,546.89	100
4	STRS Employer Retirement Share	110552	0110552	5/30/2025	001-1132-211-0000-000000-000-00-000	930.22	000
4	Est Cost of non-food items, GFS. 2024/2025 Super Blanket	109239	9022101444	5/8/2025	006-3120-569-0000-000000-000-00-000	128.39	000
4	HUNTINGTON BANK(050000)	110551	0110551	5/30/2025	001-1132-213-0000-000000-000-00-000	340.32	000
4	5/30/25 PAYROLL			5/30/2025	001-1130-111-0000-132220-500-16-000	5,079.46	500
4	CAVS LEADERSHIP 2/10	110522	0110522	5/19/2025	019-2823-490-9121-000000-000-00-000	397.50	000
4	Est Cost of non-food items, GFS. 2024/2025 Super Blanket	109239	9022633232	5/21/2025	006-3120-569-0000-000000-000-00-000	77.57	000
4	Est Cost of non-food items, GFS. 2024/2025 Super Blanket	109239	9022370879	5/15/2025	006-3120-569-0000-000000-000-00-000	85.54	000
5	Est Cost of non-food items, GFS. 2024/2025 Super Blanket	109239	9022633248	5/21/2025	006-3120-569-0000-000000-000-00-000	23.37	000
5	MEDICAL INSURANCE - JUNE 2025	110546	0110546	5/30/2025	001-1240-241-0000-000000-000-00-000	4,797.92	000

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Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
5	SCHOOL EMPLOYEES RETIREMENT(050400)	110549	0110549	5/30/2025	001-4590-222-0000-000000-500-00-000	$ 691.32	500
5	STATE TEACHERS RETIREMENT(050300)	110550	0110550	5/30/2025	001-2421-212-0000-000000-300-00-000	1,694.22	300
5	FFA TO COLUMBUS FAIRGROUNDS	110523	0110523	5/19/2025	001-1311-430-0000-000000-500-00-000	538.50	500
5	ELMS NURSING HOME - KEY CLUB	110522	0110522	5/19/2025	200-4630-489-9711-000000-500-00-000	49.50	500
5	5/16/25 PAYROLL			5/16/2025	001-2822-144-0000-000000-000-00-000	815.64	000
5	Est Cost of non-food items, GFS. 2024/2025 Super Blanket	109239	9022101547	5/8/2025	006-3120-569-0000-000000-000-00-000	23.37	000
5	5/2/25 PAYROLL			5/2/2025	001-1110-113-0000-000000-100-00-000	240.00	100
5	WHS - LCCC	110524	0110524	5/19/2025	019-2823-490-9121-000000-000-00-000	177.00	000
5	DENTAL INSURANCE - JUNE 2025	110547	0110547	5/30/2025	001-1240-243-0000-000000-000-00-000	163.50	000
5	HUNTINGTON BANK(050000)	110551	0110551	5/30/2025	001-1190-213-0000-000000-000-00-000	29.59	000
5	STRS Employer Retirement Share	110552	0110552	5/30/2025	001-1190-211-0000-000000-000-00-000	137.89	000
5	Est Cost of non-food items, GFS. 2024/2025 Super Blanket	109239	9022378227	5/15/2025	006-3120-569-0000-000000-000-00-000	70.13	000
5	SERS Employer Retirement Share	110553	0110553	5/30/2025	001-2222-221-0000-000000-500-00-000	179.21	500
5	5/30/25 PAYROLL			5/30/2025	001-2421-111-0000-000000-100-00-000	3,230.77	100
5	OPTICAL INSURANCE - JUNE 2025	110548	0110548	5/30/2025	001-1240-244-0000-000000-000-00-000	16.88	000
6	OH STATE UNIV 02/14 - FFA	110522	0110522	5/19/2025	001-1311-430-0000-000000-500-00-000	534.00	500
6	FFA - EAST HARBOR STATE PARK	110524	0110524	5/19/2025	001-1311-430-0000-000000-500-00-000	319.50	500
6	OPTICAL INSURANCE - JUNE 2025	110548	0110548	5/30/2025	001-1311-244-0000-000000-000-00-000	8.44	000
6	5/30/25 PAYROLL			5/30/2025	001-1230-111-0000-000000-300-16-000	4,416.44	300
6	DENTAL INSURANCE - JUNE 2025	110547	0110547	5/30/2025	001-1311-243-0000-000000-000-00-000	81.75	000
6	STRS Employer Retirement Share	110552	0110552	5/30/2025	001-1230-211-0000-000000-100-00-000	1,585.32	100
6	STATE TEACHERS RETIREMENT(050300)	110550	0110550	5/30/2025	001-2421-212-0000-000000-500-00-000	1,896.78	500
6	SERS Employer Retirement Share	110553	0110553	5/30/2025	001-2229-221-0000-000000-500-00-000	398.93	500
6	5/16/25 PAYROLL			5/16/2025	001-2822-141-0000-000000-000-00-000	5,701.47	000
6	HUNTINGTON BANK(050000)	110551	0110551	5/30/2025	001-1230-213-0000-000000-100-00-000	249.55	100
6	SCHOOL EMPLOYEES RETIREMENT(050400)	110549	0110549	5/30/2025	006-3110-222-0000-000000-000-00-000	720.87	000
6	5/2/25 PAYROLL			5/2/2025	001-1110-111-0000-000000-100-14-000	9,773.16	100
6	MEDICAL INSURANCE - JUNE 2025	110546	0110546	5/30/2025	001-1311-241-0000-000000-000-00-000	2,398.96	000
7	5/16/25 PAYROLL			5/16/2025	001-2822-144-0000-000000-800-00-000	2,118.31	800
7	SERS Employer Retirement Share	110553	0110553	5/30/2025	001-2290-221-0000-000000-000-00-000	173.37	000
7	STRS Employer Retirement Share	110552	0110552	5/30/2025	001-1230-211-0000-000000-300-00-000	1,208.72	300
7	OPTICAL INSURANCE - JUNE 2025	110548	0110548	5/30/2025	001-1315-244-0000-000000-000-00-000	3.07	000

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7	CHOIR -CINCINNATI	110524	0110524	5/19/2025	019-1130-490-9045-000000-500-00-000	$ 74.02	500
7	HUNTINGTON BANK(050000)	110551	0110551	5/30/2025	001-1230-213-0000-000000-300-00-000	188.20	300
7	DENTAL INSURANCE - JUNE 2025	110547	0110547	5/30/2025	001-1315-243-0000-000000-000-00-000	30.85	000
7	5/30/25 PAYROLL			5/30/2025	001-1240-111-0000-000000-300-16-000	7,966.52	300
7	5/2/25 PAYROLL			5/2/2025	001-2720-141-0000-000000-300-00-000	4,502.08	300
7	MEDICAL INSURANCE - JUNE 2025	110546	0110546	5/30/2025	001-1315-241-0000-000000-000-00-000	959.58	000
7	GIFTED TO PLAYHOUSE SQUARE	110522	0110522	5/19/2025	019-1120-490-9525-000000-300-00-001	225.00	300
8	STRS Employer Retirement Share	110552	0110552	5/30/2025	001-1230-211-0000-000000-500-00-000	256.56	500
8	5/16/25 PAYROLL			5/16/2025	001-2822-141-0000-000000-800-00-000	1,699.77	800
8	5/30/25 PAYROLL			5/30/2025	001-2720-144-0000-000000-000-00-000	952.94	000
8	MEDICAL INSURANCE - JUNE 2025	110546	0110546	5/30/2025	001-2140-241-0000-000000-000-00-000	2,398.96	000
8	5/2/25 PAYROLL			5/2/2025	001-2720-144-0000-000000-300-00-000	241.61	300
8	SERS Employer Retirement Share	110553	0110553	5/30/2025	001-2290-221-0000-000000-100-00-000	1,273.12	100
8	HUNTINGTON BANK(050000)	110551	0110551	5/30/2025	001-1230-213-0000-000000-500-00-000	41.89	500
8	CHOIR - CINCINNATI TRANSPORTATION	110524	0110524	5/19/2025	300-4137-430-9470-000000-500-00-000	1,569.98	500
8	DENTAL INSURANCE - JUNE 2025	110547	0110547	5/30/2025	001-2140-243-0000-000000-000-00-000	81.75	000
8	OPTICAL INSURANCE - JUNE 2025	110548	0110548	5/30/2025	001-2140-244-0000-000000-000-00-000	8.44	000
9	STRS Employer Retirement Share	110552	0110552	5/30/2025	001-1240-211-0000-000000-300-00-000	2,129.98	300
9	5/2/25 PAYROLL			5/2/2025	001-2290-141-0000-000000-300-00-000	4,851.86	300
9	5/16/25 PAYROLL			5/16/2025	001-2830-141-0000-000000-000-00-000	454.91	000
9	OPTICAL INSURANCE - JUNE 2025	110548	0110548	5/30/2025	001-2190-254-0000-000000-000-00-000	16.88	000
9	SERS Employer Retirement Share	110553	0110553	5/30/2025	001-2290-221-0000-000000-300-00-000	1,044.88	300
9	WHS - ELYRIA COURTHOUSE	110524	0110524	5/19/2025	019-2823-490-9121-000000-000-00-000	166.50	000
9	5/30/25 PAYROLL			5/30/2025	001-2720-141-0000-000000-000-00-000	6,201.88	000
9	MEDICAL INSURANCE - JUNE 2025	110546	0110546	5/30/2025	001-2190-251-0000-000000-000-00-000	2,398.96	000
9	HUNTINGTON BANK(050000)	110551	0110551	5/30/2025	001-1240-213-0000-000000-300-00-000	332.09	300
9	DENTAL INSURANCE - JUNE 2025	110547	0110547	5/30/2025	001-2190-253-0000-000000-000-00-000	81.75	000
10	HUNTINGTON BANK(050000)	110551	0110551	5/30/2025	001-1240-213-0000-000000-500-00-000	163.13	500
10	5/30/25 PAYROLL			5/30/2025	001-2422-141-0000-000000-300-00-000	1,457.34	300
10	MEDICAL INSURANCE - JUNE 2025	110546	0110546	5/30/2025	001-2222-241-0000-000000-000-00-000	959.58	000
10	OPTICAL INSURANCE - JUNE 2025	110548	0110548	5/30/2025	001-2222-244-0000-000000-000-00-000	3.07	000
10	5/16/25 PAYROLL			5/16/2025	001-1240-111-0000-000000-500-16-000	4,532.96	500
10	STRS Employer Retirement Share	110552	0110552	5/30/2025	001-1240-211-0000-000000-500-00-000	999.20	500
10	DENTAL INSURANCE - JUNE 2025	110547	0110547	5/30/2025	001-2222-243-0000-000000-000-00-000	30.85	000
10	5/2/25 PAYROLL			5/2/2025	001-1230-111-0000-000000-100-16-000	5,949.86	100
10	SERS Employer Retirement Share	110553	0110553	5/30/2025	001-2290-221-0000-000000-500-00-000	666.09	500
10	WHS STUDENT COUNCIL - MAIN EVENT	110524	0110524	5/19/2025	200-4610-891-9610-000000-500-00-000	208.50	500
11	SERS Employer Retirement Share	110553	0110553	5/30/2025	001-2310-171-0000-000000-000-00-000	34.90	000

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11	5/30/25 PAYROLL			5/30/2025	001-2422-144-0000-000000-300-00-000	$ 49.22	300
11	5/16/25 PAYROLL			5/16/2025	001-2720-141-0000-000000-000-00-000	5,902.96	000
11	DENTAL INSURANCE - JUNE 2025	110547	0110547	5/30/2025	001-2222-253-0000-000000-000-00-000	30.85	000
11	HUNTINGTON BANK(050000)	110551	0110551	5/30/2025	001-1270-213-0000-000000-100-00-000	37.79	100
11	STRS Employer Retirement Share	110552	0110552	5/30/2025	001-1270-211-0000-000000-100-00-000	243.78	100
11	5/2/25 PAYROLL			5/2/2025	001-2229-141-0000-000000-500-00-000	1,905.19	500
11	FFA COOKE WILDLIFE PARK	110524	0110524	5/19/2025	001-1311-430-0000-000000-500-00-000	246.00	500
11	MEDICAL INSURANCE - JUNE 2025	110546	0110546	5/30/2025	001-2222-251-0000-000000-000-00-000	959.58	000
11	OPTICAL INSURANCE - JUNE 2025	110548	0110548	5/30/2025	001-2222-254-0000-000000-000-00-000	3.07	000
12	5/30/25 PAYROLL			5/30/2025	001-2931-141-0000-000000-000-00-000	4,296.93	000
12	DENTAL INSURANCE - JUNE 2025	110547	0110547	5/30/2025	001-2229-253-0000-000000-000-00-000	81.75	000
12	STRS Employer Retirement Share	110552	0110552	5/30/2025	001-1270-211-0000-000000-300-00-000	619.55	300
12	HUNTINGTON BANK(050000)	110551	0110551	5/30/2025	001-1270-213-0000-000000-300-00-000	95.72	300
12	OPTICAL INSURANCE - JUNE 2025	110548	0110548	5/30/2025	001-2229-254-0000-000000-000-00-000	8.44	000
12	MEDICAL INSURANCE - JUNE 2025	110546	0110546	5/30/2025	001-2229-251-0000-000000-000-00-000	2,398.96	000
12	5/2/25 PAYROLL			5/2/2025	001-1120-111-0000-151201-300-07-000	4,306.23	300
12	5/16/25 PAYROLL			5/16/2025	001-2720-144-0000-000000-000-00-000	884.99	000
12	SERS Employer Retirement Share	110553	0110553	5/30/2025	001-2411-221-0000-000000-000-00-000	405.24	000
13	HUNTINGTON BANK(050000)	110551	0110551	5/30/2025	001-1311-213-0000-000000-300-00-000	65.61	300
13	DENTAL INSURANCE - JUNE 2025	110547	0110547	5/30/2025	001-2290-253-0000-000000-000-00-000	879.20	000
13	5/16/25 PAYROLL			5/16/2025	001-2720-142-0000-000000-000-00-000	56.32	000
13	5/30/25 PAYROLL			5/30/2025	001-1110-111-0000-000000-100-14-000	9,773.16	100
13	OPTICAL INSURANCE - JUNE 2025	110548	0110548	5/30/2025	001-2290-254-0000-000000-000-00-000	73.66	000
13	MEDICAL INSURANCE - JUNE 2025	110546	0110546	5/30/2025	001-2290-251-0000-000000-000-00-000	21,899.36	000
13	SERS Employer Retirement Share	110553	0110553	5/30/2025	001-2421-221-0000-000000-000-00-000	157.50	000
13	5/2/25 PAYROLL			5/2/2025	006-3120-141-0000-000000-000-00-000	5,255.90	000
13	STRS Employer Retirement Share	110552	0110552	5/30/2025	001-1311-211-0000-000000-300-00-000	401.92	300
14	SERS Employer Retirement Share	110553	0110553	5/30/2025	001-2422-221-0000-000000-000-00-000	275.40	000
14	5/16/25 PAYROLL			5/16/2025	001-1130-111-0000-110000-500-16-000	4,860.27	500
14	HUNTINGTON BANK(050000)	110551	0110551	5/30/2025	001-1311-213-0000-000000-500-00-000	126.79	500
14	MEDICAL INSURANCE - JUNE 2025	110546	0110546	5/30/2025	001-2411-251-0000-000000-000-00-000	959.58	000
14	OPTICAL INSURANCE - JUNE 2025	110548	0110548	5/30/2025	001-2411-254-0000-000000-000-00-000	3.07	000
14	STRS Employer Retirement Share	110552	0110552	5/30/2025	001-1311-211-0000-000000-500-00-000	807.91	500
14	5/30/25 PAYROLL			5/30/2025	001-4511-143-0000-000000-500-00-000	3,883.00	500
14	5/2/25 PAYROLL			5/2/2025	001-2411-141-0000-000000-000-00-000	1,935.33	000
14	DENTAL INSURANCE - JUNE 2025	110547	0110547	5/30/2025	001-2411-253-0000-000000-000-00-000	30.85	000
15	STRS Employer Retirement Share	110552	0110552	5/30/2025	001-1315-211-0000-000000-300-00-000	220.66	300
15	SERS Employer Retirement Share	110553	0110553	5/30/2025	001-2422-221-0000-000000-100-00-000	271.16	100
15	5/30/25 PAYROLL			5/30/2025	001-1130-111-0000-110000-500-16-000	21,026.73	500
15	5/2/25 PAYROLL			5/2/2025	516-1230-111-9025-000000-100-16-000	4,475.10	100

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Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
15	OPTICAL INSURANCE - JUNE 2025	110548	0110548	5/30/2025	001-2416-244-0000-000000-000-00-000	$ 3.07	000
15	MEDICAL INSURANCE - JUNE 2025	110546	0110546	5/30/2025	001-2416-241-0000-000000-000-00-000	959.58	000
15	HUNTINGTON BANK(050000)	110551	0110551	5/30/2025	001-1315-213-0000-000000-300-00-000	35.02	300
15	DENTAL INSURANCE - JUNE 2025	110547	0110547	5/30/2025	001-2416-243-0000-000000-000-00-000	30.85	000
15	5/16/25 PAYROLL			5/16/2025	001-1120-111-0000-132120-300-16-000	6,525.62	300
16	SERS Employer Retirement Share	110553	0110553	5/30/2025	001-2422-221-0000-000000-300-00-000	299.05	300
16	5/16/25 PAYROLL			5/16/2025	001-4527-143-0000-000000-500-00-000	12,629.00	500
16	STRS Employer Retirement Share	110552	0110552	5/30/2025	001-1315-211-0000-000000-500-00-000	659.67	500
16	MEDICAL INSURANCE - JUNE 2025	110546	0110546	5/30/2025	001-2421-241-0000-000000-000-00-000	5,757.50	000
16	OPTICAL INSURANCE - JUNE 2025	110548	0110548	5/30/2025	001-2421-244-0000-000000-000-00-000	19.95	000
16	5/30/25 PAYROLL			5/30/2025	001-1130-112-0000-000000-500-00-000	2,104.62	500
16	DENTAL INSURANCE - JUNE 2025	110547	0110547	5/30/2025	001-2421-243-0000-000000-000-00-000	194.35	000
16	5/2/25 PAYROLL			5/2/2025	001-2222-111-0000-000000-100-00-000	722.17	100
16	HUNTINGTON BANK(050000)	110551	0110551	5/30/2025	001-1315-213-0000-000000-500-00-000	105.54	500
17	DENTAL INSURANCE - JUNE 2025	110547	0110547	5/30/2025	001-2421-253-0000-000000-000-00-000	30.85	000
17	SERS Employer Retirement Share	110553	0110553	5/30/2025	001-2422-221-0000-000000-500-00-000	310.13	500
17	HUNTINGTON BANK(050000)	110551	0110551	5/30/2025	001-2120-213-0000-000000-300-00-000	76.71	300
17	STRS Employer Retirement Share	110552	0110552	5/30/2025	001-2120-211-0000-000000-300-00-000	482.33	300
17	5/16/25 PAYROLL			5/16/2025	001-1110-112-0000-000000-100-00-000	939.81	100
17	5/2/25 PAYROLL			5/2/2025	001-2222-111-0000-000000-300-00-000	1,444.35	300
17	OPTICAL INSURANCE - JUNE 2025	110548	0110548	5/30/2025	001-2421-254-0000-000000-000-00-000	3.07	000
17	5/30/25 PAYROLL			5/30/2025	001-2500-141-0000-000000-000-00-000	10,153.22	000
17	MEDICAL INSURANCE - JUNE 2025	110546	0110546	5/30/2025	001-2421-251-0000-000000-000-00-000	959.58	000
18	HUNTINGTON BANK(050000)	110551	0110551	5/30/2025	001-2120-213-0000-000000-500-00-000	69.77	500
18	5/30/25 PAYROLL			5/30/2025	001-1120-111-0000-110175-300-16-000	5,675.77	300
18	SERS Employer Retirement Share	110553	0110553	5/30/2025	001-2500-221-0000-000000-000-00-000	1,379.19	000
18	MEDICAL INSURANCE - JUNE 2025	110546	0110546	5/30/2025	001-2500-251-0000-000000-000-00-000	2,878.74	000
18	5/2/25 PAYROLL			5/2/2025	001-2222-111-0000-000000-500-00-000	722.17	500
18	5/16/25 PAYROLL			5/16/2025	516-1230-111-9025-000000-100-16-000	4,475.10	100
18	STRS Employer Retirement Share	110552	0110552	5/30/2025	001-2120-211-0000-000000-500-00-000	482.33	500
18	OPTICAL INSURANCE - JUNE 2025	110548	0110548	5/30/2025	001-2500-254-0000-000000-000-00-000	19.95	000
18	DENTAL INSURANCE - JUNE 2025	110547	0110547	5/30/2025	001-2500-253-0000-000000-000-00-000	194.35	000
19	DENTAL INSURANCE - JUNE 2025	110547	0110547	5/30/2025	001-2720-253-0000-000000-000-00-000	348.60	000
19	OPTICAL INSURANCE - JUNE 2025	110548	0110548	5/30/2025	001-2720-254-0000-000000-000-00-000	35.30	000
19	STRS Employer Retirement Share	110552	0110552	5/30/2025	001-2140-211-0000-000000-000-00-000	777.30	000
19	5/30/25 PAYROLL			5/30/2025	001-1190-112-0000-000000-000-00-000	1,050.00	000
19	5/2/25 PAYROLL			5/2/2025	001-1130-111-0000-020100-500-16-000	2,225.00	500
19	5/16/25 PAYROLL			5/16/2025	001-1230-111-0000-000000-100-16-000	5,949.86	100
19	SERS Employer Retirement Share	110553	0110553	5/30/2025	001-2690-221-0000-000000-000-00-000	515.57	000
19	MEDICAL INSURANCE - JUNE 2025	110546	0110546	5/30/2025	001-2720-251-0000-000000-000-00-000	10,555.40	000

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19	HUNTINGTON BANK(050000)	110551	0110551	5/30/2025	001-2140-213-0000-000000-000-00-000	$ 118.86	000
20	STRS Employer Retirement Share	110552	0110552	5/30/2025	001-2150-211-0000-000000-000-00-000	806.67	000
20	OPTICAL INSURANCE - JUNE 2025	110548	0110548	5/30/2025	001-2821-254-0000-000000-000-00-000	3.07	000
20	MEDICAL INSURANCE - JUNE 2025	110546	0110546	5/30/2025	001-2821-251-0000-000000-000-00-000	959.58	000
20	5/16/25 PAYROLL			5/16/2025	001-2720-141-0000-000000-500-00-000	2,260.46	500
20	SERS Employer Retirement Share	110553	0110553	5/30/2025	001-2720-221-0000-000000-000-00-000	1,417.65	000
20	5/30/25 PAYROLL			5/30/2025	001-2181-111-0000-000000-300-00-000	708.75	300
20	DENTAL INSURANCE - JUNE 2025	110547	0110547	5/30/2025	001-2821-253-0000-000000-000-00-000	30.85	000
20	5/2/25 PAYROLL			5/2/2025	001-2720-141-0000-000000-000-00-000	5,869.59	000
20	HUNTINGTON BANK(050000)	110551	0110551	5/30/2025	001-2150-213-0000-000000-000-00-000	131.70	000
21	OPTICAL INSURANCE - JUNE 2025	110548	0110548	5/30/2025	001-2822-254-0000-000000-000-00-000	28.39	000
21	5/30/25 PAYROLL			5/30/2025	001-2181-111-0000-000000-100-00-000	2,666.25	100
21	MEDICAL INSURANCE - JUNE 2025	110546	0110546	5/30/2025	001-2822-251-0000-000000-000-00-000	8,156.46	000
21	STRS Employer Retirement Share	110552	0110552	5/30/2025	001-2181-211-0000-000000-100-00-000	654.24	100
21	SERS Employer Retirement Share	110553	0110553	5/30/2025	001-2720-221-0000-000000-100-00-000	831.13	100
21	HUNTINGTON BANK(050000)	110551	0110551	5/30/2025	001-2173-223-0000-000000-100-00-000	109.40	100
21	5/2/25 PAYROLL			5/2/2025	001-2720-144-0000-000000-000-00-000	442.71	000
21	DENTAL INSURANCE - JUNE 2025	110547	0110547	5/30/2025	001-2822-253-0000-000000-000-00-000	276.10	000
21	5/16/25 PAYROLL			5/16/2025	001-2720-141-0000-000000-100-00-000	3,710.59	100
22	SERS Employer Retirement Share	110553	0110553	5/30/2025	001-2720-221-0000-000000-300-00-000	989.84	300
22	MEDICAL INSURANCE - JUNE 2025	110546	0110546	5/30/2025	001-4590-251-0000-000000-500-00-000	959.58	500
22	DENTAL INSURANCE - JUNE 2025	110547	0110547	5/30/2025	001-4590-253-0000-000000-500-00-000	30.85	500
22	5/30/25 PAYROLL			5/30/2025	001-1130-111-0000-050160-500-16-000	26,924.86	500
22	5/16/25 PAYROLL			5/16/2025	001-1240-111-0000-000000-300-16-000	7,966.52	300
22	5/2/25 PAYROLL			5/2/2025	001-1110-111-0000-000000-100-03-000	8,132.20	100
22	HUNTINGTON BANK(050000)	110551	0110551	5/30/2025	001-2181-213-0000-000000-100-00-000	106.81	100
22	STRS Employer Retirement Share	110552	0110552	5/30/2025	001-2181-211-0000-000000-300-00-000	153.85	300
22	OPTICAL INSURANCE - JUNE 2025	110548	0110548	5/30/2025	001-4590-254-0000-000000-500-00-000	3.07	500
23	5/2/25 PAYROLL			5/2/2025	001-1130-112-0000-000000-500-00-000	1,992.12	500
23	MEDICAL INSURANCE - JUNE 2025	110546	0110546	5/30/2025	006-3110-251-0000-000000-000-00-000	959.58	000
23	OPTICAL INSURANCE - JUNE 2025	110548	0110548	5/30/2025	006-3110-254-0000-000000-000-00-000	3.07	000
23	DENTAL INSURANCE - JUNE 2025	110547	0110547	5/30/2025	006-3110-253-0000-000000-000-00-000	30.85	000
23	HUNTINGTON BANK(050000)	110551	0110551	5/30/2025	001-2181-213-0000-000000-300-00-000	25.12	300
23	STRS Employer Retirement Share	110552	0110552	5/30/2025	001-2182-211-0000-000000-500-00-000	8.58	500
23	SERS Employer Retirement Share	110553	0110553	5/30/2025	001-2720-221-0000-000000-500-00-000	506.39	500
23	5/30/25 PAYROLL			5/30/2025	001-2213-139-0000-000000-000-00-000	2,400.00	000
23	5/16/25 PAYROLL			5/16/2025	001-1120-111-0000-151201-300-07-000	4,381.23	300
24	DENTAL INSURANCE - JUNE 2025	110547	0110547	5/30/2025	006-3120-253-0000-000000-000-00-000	276.10	000
24	SERS Employer Retirement Share	110553	0110553	5/30/2025	001-2730-221-0000-000000-000-00-000	50.64	000
24	5/16/25 PAYROLL			5/16/2025	001-2720-141-0000-000000-300-00-000	4,429.60	300

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24	MEDICAL INSURANCE - JUNE 2025	110546	0110546	5/30/2025	006-3120-251-0000-000000-000-00-000	$ 6,658.00	000
24	5/30/25 PAYROLL			5/30/2025	001-2411-141-0000-000000-000-00-000	1,935.33	000
24	STRS Employer Retirement Share	110552	0110552	5/30/2025	001-2211-211-0000-000000-000-00-000	806.67	000
24	OPTICAL INSURANCE - JUNE 2025	110548	0110548	5/30/2025	006-3120-254-0000-000000-000-00-000	28.39	000
24	HUNTINGTON BANK(050000)	110551	0110551	5/30/2025	001-2182-213-0000-000000-500-00-000	1.40	500
24	5/2/25 PAYROLL			5/2/2025	516-2290-141-9025-000000-000-00-000	731.00	000
25	5/16/25 PAYROLL			5/16/2025	001-2720-144-0000-000000-300-00-000	183.65	300
25	5/30/25 PAYROLL			5/30/2025	001-2231-111-0000-000000-300-00-000	2,956.58	300
25	MEDICAL INSURANCE - JUNE 2025	110546	0110546	5/30/2025	001-2120-241-0000-000000-000-00-000	4,420.64	000
25	DENTAL INSURANCE - JUNE 2025	110547	0110547	5/30/2025	001-2120-243-0000-000000-000-00-000	151.74	000
25	5/2/25 PAYROLL			5/2/2025	001-2290-141-0000-000000-100-00-000	6,006.43	100
25	OPTICAL INSURANCE - JUNE 2025	110548	0110548	5/30/2025	001-2120-244-0000-000000-000-00-000	15.47	000
25	STRS Employer Retirement Share	110552	0110552	5/30/2025	001-2213-211-0000-000000-000-00-000	532.89	000
25	HUNTINGTON BANK(050000)	110551	0110551	5/30/2025	001-2190-223-0000-000000-000-00-000	17.66	000
25	SERS Employer Retirement Share	110553	0110553	5/30/2025	001-2760-221-0000-000000-000-00-000	544.93	000
26	OPTICAL INSURANCE - JUNE 2025	110548	0110548	5/30/2025	001-2173-254-0000-000000-100-00-000	8.44	100
26	SERS Employer Retirement Share	110553	0110553	5/30/2025	001-2821-221-0000-000000-000-00-000	226.96	000
26	5/30/25 PAYROLL			5/30/2025	001-2422-141-0000-000000-500-00-000	1,481.25	500
26	STRS Employer Retirement Share	110552	0110552	5/30/2025	001-2222-211-0000-000000-100-00-000	192.42	100
26	HUNTINGTON BANK(050000)	110551	0110551	5/30/2025	001-2211-213-0000-000000-000-00-000	126.25	000
26	MEDICAL INSURANCE - JUNE 2025	110546	0110546	5/30/2025	001-2173-251-0000-000000-100-00-000	2,398.96	100
26	5/16/25 PAYROLL			5/16/2025	001-2500-141-0000-000000-000-00-000	6,884.02	000
26	5/2/25 PAYROLL			5/2/2025	001-3190-141-0000-000000-300-00-000	988.14	300
26	DENTAL INSURANCE - JUNE 2025	110547	0110547	5/30/2025	001-2173-253-0000-000000-100-00-000	81.75	100
27	HUNTINGTON BANK(050000)	110551	0110551	5/30/2025	001-2213-213-0000-000000-000-00-000	85.29	000
27	5/16/25 PAYROLL			5/16/2025	001-1270-111-0000-000000-100-16-000	904.95	100
27	DENTAL INSURANCE - JUNE 2025	110547	0110547	5/30/2025	001-1132-243-0000-000000-000-00-000	81.75	000
27	SERS Employer Retirement Share	110553	0110553	5/30/2025	001-2822-221-0000-000000-000-00-000	1,460.45	000
27	STRS Employer Retirement Share	110552	0110552	5/30/2025	001-2222-211-0000-000000-300-00-000	384.85	300
27	OPTICAL INSURANCE - JUNE 2025	110548	0110548	5/30/2025	001-1132-244-0000-000000-000-00-000	8.44	000
27	5/2/25 PAYROLL			5/2/2025	001-1120-111-0000-050156-300-16-000	7,728.35	300
27	5/30/25 PAYROLL			5/30/2025	001-1110-111-0000-000000-100-01-000	9,250.99	100
27	MEDICAL INSURANCE - JUNE 2025	110546	0110546	5/30/2025	001-1132-241-0000-000000-000-00-000	2,398.96	000
28	5/16/25 PAYROLL			5/16/2025	572-1270-111-9025-000000-100-16-000	4,091.86	100
28	HUNTINGTON BANK(050000)	110551	0110551	5/30/2025	001-2222-213-0000-000000-100-00-000	30.87	100
28	5/2/25 PAYROLL			5/2/2025	001-3190-141-0000-000000-500-00-000	678.38	500
28	OPTICAL INSURANCE - JUNE 2025	110548	0110548	5/30/2025	001-2931-254-0000-000000-000-00-000	8.44	000
28	5/30/25 PAYROLL			5/30/2025	001-1120-112-0000-000000-300-00-000	939.81	300
28	MEDICAL INSURANCE - JUNE 2025	110546	0110546	5/30/2025	001-2931-251-0000-000000-000-00-000	2,398.96	000
28	STRS Employer Retirement Share	110552	0110552	5/30/2025	001-2222-211-0000-000000-500-00-000	192.42	500

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28	SERS Employer Retirement Share	110553	0110553	5/30/2025	001-2822-221-0000-000000-800-00-000	$ 628.88	800
28	DENTAL INSURANCE - JUNE 2025	110547	0110547	5/30/2025	001-2931-253-0000-000000-000-00-000	81.75	000
29	5/30/25 PAYROLL			5/30/2025	001-3190-141-0000-000000-500-00-000	678.38	500
29	5/16/25 PAYROLL			5/16/2025	001-2290-141-0000-000000-500-00-000	3,172.01	500
29	HUNTINGTON BANK(050000)	110551	0110551	5/30/2025	001-2222-213-0000-000000-300-00-000	61.77	300
29	SERS Employer Retirement Share	110553	0110553	5/30/2025	001-2830-221-0000-000000-000-00-000	116.25	000
29	STRS Employer Retirement Share	110552	0110552	5/30/2025	001-2231-211-0000-000000-300-00-000	787.77	300
29	5/2/25 PAYROLL			5/2/2025	001-2821-141-0000-000000-000-00-000	1,135.30	000
30	HUNTINGTON BANK(050000)	110551	0110551	5/30/2025	001-2222-213-0000-000000-500-00-000	30.87	500
30	5/30/25 PAYROLL			5/30/2025	001-2821-141-0000-000000-000-00-000	1,018.54	000
30	STRS Employer Retirement Share	110552	0110552	5/30/2025	001-2411-211-0000-000000-000-00-000	1,332.24	000
30	5/2/25 PAYROLL			5/2/2025	001-2720-144-0000-000000-100-00-000	159.74	100
30	5/16/25 PAYROLL			5/16/2025	001-1190-112-0000-000000-000-00-000	472.50	000
30	SERS Employer Retirement Share	110553	0110553	5/30/2025	001-2931-221-0000-000000-000-00-000	899.72	000
31	5/30/25 PAYROLL			5/30/2025	001-1110-111-0000-120400-100-16-000	1,656.31	100
31	5/2/25 PAYROLL			5/2/2025	001-2720-141-0000-000000-100-00-000	3,931.03	100
31	5/16/25 PAYROLL			5/16/2025	001-3190-141-0000-000000-300-00-000	1,113.91	300
31	STRS Employer Retirement Share	110552	0110552	5/30/2025	001-2416-211-0000-000000-000-00-000	1,837.76	000
31	HUNTINGTON BANK(050000)	110551	0110551	5/30/2025	001-2222-223-0000-000000-000-00-000	37.23	000
31	SERS Employer Retirement Share	110553	0110553	5/30/2025	001-3190-221-0000-000000-100-00-000	118.04	100
32	5/16/25 PAYROLL			5/16/2025	001-1190-112-9020-000000-300-00-000	210.00	300
32	5/30/25 PAYROLL			5/30/2025	001-2720-144-0000-000000-300-00-000	322.65	300
32	SERS Employer Retirement Share	110553	0110553	5/30/2025	001-3190-221-0000-000000-300-00-000	221.82	300
32	STRS Employer Retirement Share	110552	0110552	5/30/2025	001-2421-211-0000-000000-100-00-000	860.83	100
32	5/2/25 PAYROLL			5/2/2025	001-1120-111-0000-000000-300-04-000	11,127.93	300
32	HUNTINGTON BANK(050000)	110551	0110551	5/30/2025	001-2222-223-0000-000000-100-00-000	37.02	100
33	SERS Employer Retirement Share	110553	0110553	5/30/2025	001-3190-221-0000-000000-500-00-000	142.04	500
33	STRS Employer Retirement Share	110552	0110552	5/30/2025	001-2421-211-0000-000000-300-00-000	942.80	300
33	5/2/25 PAYROLL			5/2/2025	001-1120-111-0000-150810-300-08-000	2,104.27	300
33	5/16/25 PAYROLL			5/16/2025	001-1120-111-0000-110175-300-16-000	5,735.77	300
33	5/30/25 PAYROLL			5/30/2025	001-2720-141-0000-000000-300-00-000	4,502.17	300
33	HUNTINGTON BANK(050000)	110551	0110551	5/30/2025	001-2229-223-0000-000000-500-00-000	77.45	500
34	HUNTINGTON BANK(050000)	110551	0110551	5/30/2025	001-2231-213-0000-000000-300-00-000	119.99	300
34	SERS Employer Retirement Share	110553	0110553	5/30/2025	001-4511-113-0000-000000-500-00-000	153.31	500
34	5/2/25 PAYROLL			5/2/2025	001-1130-111-0000-150300-500-16-000	5,594.40	500
34	5/16/25 PAYROLL			5/16/2025	001-1110-111-0000-000000-100-01-000	8,853.49	100
34	5/30/25 PAYROLL			5/30/2025	001-1120-111-0000-151201-300-07-000	4,381.23	300
34	STRS Employer Retirement Share	110552	0110552	5/30/2025	001-2421-211-0000-000000-500-00-000	1,055.54	500
35	5/16/25 PAYROLL			5/16/2025	001-1311-111-0000-010105-500-16-000	3,032.16	500
35	SERS Employer Retirement Share	110553	0110553	5/30/2025	001-4511-221-0000-000000-500-00-000	509.16	500

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35	HUNTINGTON BANK(050000)	110551	0110551	5/30/2025	001-2290-223-0000-000000-000-00-000	$ 36.03	000
35	5/2/25 PAYROLL			5/2/2025	001-2231-111-0000-000000-300-00-000	2,956.58	300
35	STRS Employer Retirement Share	110552	0110552	5/30/2025	001-4527-211-0000-000000-300-00-000	259.52	300
35	5/30/25 PAYROLL			5/30/2025	001-1130-111-0000-150300-500-16-000	5,594.40	500
36	HUNTINGTON BANK(050000)	110551	0110551	5/30/2025	001-2290-223-0000-000000-100-00-000	237.38	100
36	5/30/25 PAYROLL			5/30/2025	001-2421-142-0000-000000-000-00-000	1,029.17	000
36	STRS Employer Retirement Share	110552	0110552	5/30/2025	507-1190-211-9024-000000-000-00-000	12.60	000
36	5/16/25 PAYROLL			5/16/2025	001-1311-111-0000-010105-300-16-000	1,508.46	300
36	5/2/25 PAYROLL			5/2/2025	001-1130-111-0000-132220-500-16-000	5,079.46	500
36	SERS Employer Retirement Share	110553	0110553	5/30/2025	001-4527-113-0000-000000-500-00-000	265.54	500
37	5/16/25 PAYROLL			5/16/2025	006-3120-141-0000-000000-000-00-000	5,087.32	000
37	STRS Employer Retirement Share	110552	0110552	5/30/2025	516-1230-211-9025-000000-100-00-000	1,879.56	100
37	5/2/25 PAYROLL			5/2/2025	001-2690-141-0000-000000-000-00-000	2,462.31	000
37	HUNTINGTON BANK(050000)	110551	0110551	5/30/2025	001-2290-223-0000-000000-300-00-000	203.50	300
37	SERS Employer Retirement Share	110553	0110553	5/30/2025	001-4527-221-0000-000000-500-00-000	881.45	500
37	5/30/25 PAYROLL			5/30/2025	001-1110-111-0000-000000-100-02-000	8,084.65	100
38	STRS Employer Retirement Share	110552	0110552	5/30/2025	572-1270-211-9025-000000-100-00-000	1,718.58	100
38	5/2/25 PAYROLL			5/2/2025	001-1132-111-0000-000000-000-00-000	3,980.00	000
38	5/30/25 PAYROLL			5/30/2025	001-1120-111-0000-120500-300-16-000	10,635.64	300
38	HUNTINGTON BANK(050000)	110551	0110551	5/30/2025	001-2290-223-0000-000000-500-00-000	133.37	500
38	SERS Employer Retirement Share	110553	0110553	5/30/2025	001-4534-221-0000-000000-500-00-000	379.13	500
38	5/16/25 PAYROLL			5/16/2025	001-2290-141-0000-000000-100-00-000	6,122.74	100
39	HUNTINGTON BANK(050000)	110551	0110551	5/30/2025	001-2310-223-0000-000000-000-00-000	160.25	000
39	STRS Employer Retirement Share	110552	0110552	5/30/2025	572-1270-211-9025-000000-300-00-000	798.87	300
39	5/16/25 PAYROLL			5/16/2025	001-2222-141-0000-000000-100-00-000	900.69	100
39	5/30/25 PAYROLL			5/30/2025	001-1130-111-0000-120500-500-16-000	3,545.21	500
39	SERS Employer Retirement Share	110553	0110553	5/30/2025	001-4590-112-0000-000000-500-00-000	8.38	500
39	5/2/25 PAYROLL			5/2/2025	001-1120-111-0000-120400-300-16-000	1,962.86	300
40	5/30/25 PAYROLL			5/30/2025	572-1270-111-9025-000000-300-16-000	1,902.06	300
40	5/2/25 PAYROLL			5/2/2025	001-1130-111-0000-120400-500-16-000	654.29	500
40	SERS Employer Retirement Share	110553	0110553	5/30/2025	001-4590-221-0000-000000-500-00-000	482.52	500
40	HUNTINGTON BANK(050000)	110551	0110551	5/30/2025	001-2411-213-0000-000000-000-00-000	441.42	000
40	5/16/25 PAYROLL			5/16/2025	001-1120-111-0000-000000-300-04-000	11,397.93	300
41	SERS Employer Retirement Share	110553	0110553	5/30/2025	001-4590-221-9500-000000-000-00-000	85.85	000
41	5/16/25 PAYROLL			5/16/2025	001-1130-111-0000-150300-500-16-000	5,594.40	500
41	5/2/25 PAYROLL			5/2/2025	001-2422-141-0000-000000-000-00-000	1,315.28	000
41	HUNTINGTON BANK(050000)	110551	0110551	5/30/2025	001-2411-223-0000-000000-000-00-000	82.02	000
41	5/30/25 PAYROLL			5/30/2025	006-3120-141-0000-000000-000-00-000	5,091.69	000
42	5/2/25 PAYROLL			5/2/2025	001-1120-111-0000-080300-300-16-000	2,876.04	300
42	SERS Employer Retirement Share	110553	0110553	5/30/2025	006-3110-221-0000-000000-000-00-000	834.06	000

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42	5/16/25 PAYROLL			5/16/2025	516-2290-141-9025-000000-000-00-000	$ 731.00	000
42	HUNTINGTON BANK(050000)	110551	0110551	5/30/2025	001-2416-213-0000-000000-000-00-000	297.87	000
42	5/30/25 PAYROLL			5/30/2025	001-1120-111-0000-050156-300-16-000	7,195.85	300
43	HUNTINGTON BANK(050000)	110551	0110551	5/30/2025	001-2421-213-0000-000000-100-00-000	274.20	100
43	5/30/25 PAYROLL			5/30/2025	001-2229-141-0000-000000-500-00-000	1,905.19	500
43	SERS Employer Retirement Share	110553	0110553	5/30/2025	006-3120-221-0000-000000-000-00-000	2,182.72	000
43	5/16/25 PAYROLL			5/16/2025	001-1120-111-0000-050156-300-16-000	7,173.35	300
43	5/2/25 PAYROLL			5/2/2025	001-1110-111-0000-080300-100-16-000	1,563.06	100
44	5/30/25 PAYROLL			5/30/2025	001-2290-141-0000-000000-500-00-000	3,217.71	500
44	5/2/25 PAYROLL			5/2/2025	001-2416-111-0000-000000-000-00-000	6,897.31	000
44	5/16/25 PAYROLL			5/16/2025	001-1110-111-0000-000000-100-02-000	8,084.65	100
44	HUNTINGTON BANK(050000)	110551	0110551	5/30/2025	001-2421-213-0000-000000-300-00-000	308.00	300
44	SERS Employer Retirement Share	110553	0110553	5/30/2025	516-2290-221-9025-000000-000-00-000	307.02	000
45	HUNTINGTON BANK(050000)	110551	0110551	5/30/2025	001-2421-213-0000-000000-500-00-000	338.70	500
45	5/30/25 PAYROLL			5/30/2025	001-2222-141-0000-000000-500-00-000	855.88	500
45	5/2/25 PAYROLL			5/2/2025	001-3190-141-0000-000000-100-00-000	1,246.03	100
45	5/16/25 PAYROLL			5/16/2025	001-2931-141-0000-000000-000-00-000	4,296.93	000
46	5/2/25 PAYROLL			5/2/2025	001-1120-111-0000-132120-300-16-000	6,255.62	300
46	HUNTINGTON BANK(050000)	110551	0110551	5/30/2025	001-2421-223-0000-000000-000-00-000	32.72	000
46	5/16/25 PAYROLL			5/16/2025	001-2416-111-0000-000000-000-00-000	6,897.31	000
46	5/30/25 PAYROLL			5/30/2025	001-2411-111-0000-000000-000-00-000	5,000.00	000
47	HUNTINGTON BANK(050000)	110551	0110551	5/30/2025	001-2422-223-0000-000000-000-00-000	57.21	000
47	5/16/25 PAYROLL			5/16/2025	001-2422-141-0000-000000-100-00-000	1,304.88	100
47	5/2/25 PAYROLL			5/2/2025	001-2290-141-0000-000000-500-00-000	3,153.73	500
47	5/30/25 PAYROLL			5/30/2025	001-2760-141-0000-000000-000-00-000	3,420.00	000
48	HUNTINGTON BANK(050000)	110551	0110551	5/30/2025	001-2422-223-0000-000000-100-00-000	56.33	100
48	5/16/25 PAYROLL			5/16/2025	001-1230-111-0000-000000-300-16-000	4,776.44	300
48	5/30/25 PAYROLL			5/30/2025	001-2822-144-0000-000000-000-00-000	1,038.50	000
48	5/2/25 PAYROLL			5/2/2025	001-1110-111-0000-120400-100-16-000	1,656.31	100
49	5/2/25 PAYROLL			5/2/2025	001-2500-141-0000-000000-000-00-000	6,884.02	000
49	5/30/25 PAYROLL			5/30/2025	001-2822-141-0000-000000-000-00-000	5,551.90	000
49	HUNTINGTON BANK(050000)	110551	0110551	5/30/2025	001-2422-223-0000-000000-300-00-000	62.14	300
49	5/16/25 PAYROLL			5/16/2025	006-3120-144-0000-000000-000-00-000	20.18	000
50	5/30/25 PAYROLL			5/30/2025	001-2822-144-0000-000000-800-00-000	1,538.48	800
50	5/16/25 PAYROLL			5/16/2025	001-2222-111-0000-000000-300-00-000	1,444.35	300
50	HUNTINGTON BANK(050000)	110551	0110551	5/30/2025	001-2422-223-0000-000000-500-00-000	62.28	500
50	5/2/25 PAYROLL			5/2/2025	001-2830-141-0000-000000-000-00-000	605.31	000
51	HUNTINGTON BANK(050000)	110551	0110551	5/30/2025	001-2500-223-0000-000000-000-00-000	529.81	000
51	5/30/25 PAYROLL			5/30/2025	001-1110-111-0000-000000-100-03-000	7,974.70	100
51	5/16/25 PAYROLL			5/16/2025	001-2222-111-0000-000000-500-00-000	722.17	500

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51	5/2/25 PAYROLL			5/2/2025	001-1130-111-0000-060265-500-16-000	$ 2,446.69	500
52	5/2/25 PAYROLL			5/2/2025	001-1120-111-0000-110175-300-16-000	6,245.77	300
52	5/30/25 PAYROLL			5/30/2025	001-1120-111-0000-132120-300-16-000	6,458.12	300
52	5/16/25 PAYROLL			5/16/2025	001-2222-111-0000-000000-100-00-000	722.17	100
52	HUNTINGTON BANK(050000)	110551	0110551	5/30/2025	001-2690-223-0000-000000-000-00-000	107.10	000
53	5/30/25 PAYROLL			5/30/2025	001-1110-111-0000-080300-100-16-000	1,563.06	100
53	5/16/25 PAYROLL			5/16/2025	001-1130-111-0000-120400-500-16-000	654.29	500
53	5/2/25 PAYROLL			5/2/2025	001-2421-111-0000-000000-100-00-000	3,230.77	100
53	HUNTINGTON BANK(050000)	110551	0110551	5/30/2025	001-2720-223-0000-000000-000-00-000	289.92	000
54	5/16/25 PAYROLL			5/16/2025	001-2213-139-0000-000000-000-00-000	1,600.00	000
54	5/30/25 PAYROLL			5/30/2025	001-1120-111-0000-080300-300-16-000	2,876.04	300
54	HUNTINGTON BANK(050000)	110551	0110551	5/30/2025	001-2720-223-0000-000000-100-00-000	163.89	100
54	5/2/25 PAYROLL			5/2/2025	001-2822-142-0000-000000-000-00-000	260.81	000
55	5/16/25 PAYROLL			5/16/2025	001-1120-111-0000-120400-300-16-000	1,962.86	300
55	5/2/25 PAYROLL			5/2/2025	572-1270-111-9025-000000-300-16-000	1,902.06	300
55	HUNTINGTON BANK(050000)	110551	0110551	5/30/2025	001-2720-223-0000-000000-300-00-000	201.31	300
55	5/30/25 PAYROLL			5/30/2025	001-2290-141-0000-000000-300-00-000	5,028.45	300
56	HUNTINGTON BANK(050000)	110551	0110551	5/30/2025	001-2720-223-0000-000000-500-00-000	98.08	500
56	5/16/25 PAYROLL			5/16/2025	001-4511-143-0000-000000-500-00-000	3,412.00	500
56	5/30/25 PAYROLL			5/30/2025	001-2421-111-0000-000000-500-00-000	3,961.54	500
56	5/2/25 PAYROLL			5/2/2025	001-2140-119-0000-000000-000-00-000	2,917.31	000
57	HUNTINGTON BANK(050000)	110551	0110551	5/30/2025	001-2730-223-0000-000000-000-00-000	10.25	000
57	5/2/25 PAYROLL			5/2/2025	001-2822-141-0000-000000-800-00-000	1,203.91	800
57	5/30/25 PAYROLL			5/30/2025	001-2730-144-0000-000000-000-00-000	14.31	000
57	5/16/25 PAYROLL			5/16/2025	001-2231-111-0000-000000-300-00-000	2,956.58	300
58	5/2/25 PAYROLL			5/2/2025	001-2822-141-0000-000000-000-00-000	6,009.08	000
58	HUNTINGTON BANK(050000)	110551	0110551	5/30/2025	001-2760-223-0000-000000-000-00-000	113.22	000
58	5/30/25 PAYROLL			5/30/2025	001-2730-141-0000-000000-000-00-000	444.20	000
58	5/16/25 PAYROLL			5/16/2025	001-2730-141-0000-000000-000-00-000	171.63	000
59	5/16/25 PAYROLL			5/16/2025	001-2422-141-0000-000000-300-00-000	1,430.01	300
59	5/30/25 PAYROLL			5/30/2025	001-2690-141-0000-000000-000-00-000	2,462.31	000
59	5/2/25 PAYROLL			5/2/2025	001-2822-144-0000-000000-800-00-000	920.61	800
59	HUNTINGTON BANK(050000)	110551	0110551	5/30/2025	001-2821-223-0000-000000-000-00-000	44.82	000
60	HUNTINGTON BANK(050000)	110551	0110551	5/30/2025	001-2822-223-0000-000000-000-00-000	291.28	000
60	5/2/25 PAYROLL			5/2/2025	001-2422-141-0000-000000-500-00-000	1,481.25	500
60	5/16/25 PAYROLL			5/16/2025	001-2421-142-0000-000000-000-00-000	1,227.46	000
60	5/30/25 PAYROLL			5/30/2025	001-2822-142-0000-000000-000-00-000	665.31	000
61	5/16/25 PAYROLL			5/16/2025	001-1110-111-0000-020100-100-16-000	1,361.38	100
61	5/2/25 PAYROLL			5/2/2025	001-2822-144-0000-000000-000-00-000	280.46	000
61	HUNTINGTON BANK(050000)	110551	0110551	5/30/2025	001-2822-223-0000-000000-800-00-000	125.47	800

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61	5/30/25 PAYROLL			5/30/2025	001-2422-141-0000-000000-100-00-000	$ 1,314.74	100
62	5/30/25 PAYROLL			5/30/2025	001-1120-111-0000-020100-300-16-000	3,707.62	300
62	5/2/25 PAYROLL			5/2/2025	006-3120-144-0000-000000-000-00-000	32.51	000
62	HUNTINGTON BANK(050000)	110551	0110551	5/30/2025	001-2830-223-0000-000000-000-00-000	24.14	000
62	5/16/25 PAYROLL			5/16/2025	001-4534-143-0000-000000-500-00-000	5,432.00	500
63	HUNTINGTON BANK(050000)	110551	0110551	5/30/2025	001-2931-223-0000-000000-000-00-000	181.49	000
63	5/30/25 PAYROLL			5/30/2025	001-2822-141-0000-000000-800-00-000	1,529.22	800
63	5/2/25 PAYROLL			5/2/2025	001-1110-111-0000-000000-100-02-000	8,432.15	100
63	5/16/25 PAYROLL			5/16/2025	001-2173-141-9050-000000-100-00-000	2,639.81	100
64	5/2/25 PAYROLL			5/2/2025	001-1190-112-0000-000000-000-00-000	172.50	000
64	5/30/25 PAYROLL			5/30/2025	001-2120-111-0000-000000-300-00-000	1,810.19	300
64	HUNTINGTON BANK(050000)	110551	0110551	5/30/2025	001-3190-223-0000-000000-100-00-000	24.53	100
64	5/16/25 PAYROLL			5/16/2025	001-1110-111-0000-000000-100-14-000	9,743.16	100
65	HUNTINGTON BANK(050000)	110551	0110551	5/30/2025	001-3190-223-0000-000000-300-00-000	46.10	300
65	5/30/25 PAYROLL			5/30/2025	001-3190-141-0000-000000-300-00-000	1,075.95	300
65	5/16/25 PAYROLL			5/16/2025	001-4511-113-0000-000000-500-00-000	2,196.50	500
65	5/2/25 PAYROLL			5/2/2025	001-2422-141-0000-000000-100-00-000	1,265.42	100
66	HUNTINGTON BANK(050000)	110551	0110551	5/30/2025	001-3190-223-0000-000000-500-00-000	27.39	500
66	5/2/25 PAYROLL			5/2/2025	001-1270-111-0000-000000-300-16-000	2,325.19	300
66	5/30/25 PAYROLL			5/30/2025	006-3120-144-0000-000000-000-00-000	103.23	000
66	5/16/25 PAYROLL			5/16/2025	001-1110-111-0000-000000-100-03-000	7,974.70	100
67	HUNTINGTON BANK(050000)	110551	0110551	5/30/2025	001-4511-213-0000-000000-500-00-000	31.85	500
67	5/30/25 PAYROLL			5/30/2025	001-2416-111-0000-000000-000-00-000	6,897.31	000
67	5/2/25 PAYROLL			5/2/2025	001-2213-139-0000-000000-000-00-000	2,000.00	000
67	5/16/25 PAYROLL			5/16/2025	001-1110-111-0000-120400-100-16-000	1,656.31	100
68	5/30/25 PAYROLL			5/30/2025	516-1230-111-9025-000000-100-16-000	4,475.10	100
68	HUNTINGTON BANK(050000)	110551	0110551	5/30/2025	001-4511-223-0000-000000-500-00-000	105.77	500
68	5/2/25 PAYROLL			5/2/2025	001-2760-141-0000-000000-000-00-000	1,627.50	000
68	5/16/25 PAYROLL			5/16/2025	001-2422-141-0000-000000-500-00-000	1,481.25	500
69	5/2/25 PAYROLL			5/2/2025	001-1130-111-0000-110000-500-16-000	4,860.27	500
69	5/16/25 PAYROLL			5/16/2025	001-1270-111-0000-000000-300-16-000	2,325.19	300
69	5/30/25 PAYROLL			5/30/2025	001-1230-111-0000-000000-100-16-000	5,949.86	100
69	HUNTINGTON BANK(050000)	110551	0110551	5/30/2025	001-4527-213-0000-000000-300-00-000	42.37	300
70	5/30/25 PAYROLL			5/30/2025	001-2222-141-0000-000000-100-00-000	900.69	100
70	5/2/25 PAYROLL			5/2/2025	001-1240-111-0000-000000-500-16-000	1,644.27	500
70	5/16/25 PAYROLL			5/16/2025	001-2190-142-0000-000000-000-00-000	490.75	000
70	HUNTINGTON BANK(050000)	110551	0110551	5/30/2025	001-4527-213-0000-000000-500-00-000	54.46	500
71	5/16/25 PAYROLL			5/16/2025	001-1120-111-0000-000000-300-05-000	2,469.31	300
71	HUNTINGTON BANK(050000)	110551	0110551	5/30/2025	001-4527-223-0000-000000-500-00-000	183.13	500
71	5/2/25 PAYROLL			5/2/2025	001-2173-141-9050-000000-100-00-000	2,639.81	100

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71	5/30/25 PAYROLL			5/30/2025	001-1240-111-0000-000000-500-16-000	$ 5,072.96	50(
72	5/2/25 PAYROLL			5/2/2025	001-1130-111-0000-080300-500-16-000	815.78	50(
72	5/16/25 PAYROLL			5/16/2025	001-3190-141-0000-000000-100-00-000	207.03	10(
72	HUNTINGTON BANK(050000)	110551	0110551	5/30/2025	001-4534-223-0000-000000-500-00-000	78.76	50(
72	5/30/25 PAYROLL			5/30/2025	001-1110-111-0000-290100-100-16-000	1,101.90	10(
73	HUNTINGTON BANK(050000)	110551	0110551	5/30/2025	001-4590-213-0000-000000-000-00-000	1.74	00(
73	5/2/25 PAYROLL			5/2/2025	001-1130-111-0000-260101-500-16-000	251.01	50(
73	5/30/25 PAYROLL			5/30/2025	001-2720-141-0000-000000-100-00-000	3,728.87	10(
73	5/16/25 PAYROLL			5/16/2025	001-1130-112-0000-000000-500-00-000	2,082.12	50(
74	5/2/25 PAYROLL			5/2/2025	001-2421-111-0000-000000-500-00-000	3,961.54	50(
74	HUNTINGTON BANK(050000)	110551	0110551	5/30/2025	001-4590-223-0000-000000-500-00-000	98.09	50(
74	5/30/25 PAYROLL			5/30/2025	516-2290-141-9025-000000-000-00-000	731.00	00(
74	5/16/25 PAYROLL			5/16/2025	001-2690-141-0000-000000-000-00-000	2,462.31	00(
75	5/2/25 PAYROLL			5/2/2025	001-2222-141-0000-000000-100-00-000	900.69	10(
75	5/16/25 PAYROLL			5/16/2025	001-2290-141-0000-000000-300-00-000	5,090.34	30(
75	5/30/25 PAYROLL			5/30/2025	001-2140-119-0000-000000-000-00-000	2,917.31	00(
75	HUNTINGTON BANK(050000)	110551	0110551	5/30/2025	001-4590-223-9500-000000-500-00-000	17.84	50(
76	5/2/25 PAYROLL			5/2/2025	001-1230-111-0000-000000-300-16-000	4,416.44	30(
76	5/16/25 PAYROLL			5/16/2025	001-1132-111-0000-000000-000-00-000	3,980.00	00(
76	5/30/25 PAYROLL			5/30/2025	001-2720-141-0000-000000-500-00-000	2,274.78	50(
76	HUNTINGTON BANK(050000)	110551	0110551	5/30/2025	006-3110-223-0000-000000-000-00-000	186.00	00(
77	5/30/25 PAYROLL			5/30/2025	001-2720-144-0000-000000-500-00-000	285.66	50(
77	HUNTINGTON BANK(050000)	110551	0110551	5/30/2025	006-3120-223-0000-000000-000-00-000	205.41	00(
77	5/16/25 PAYROLL			5/16/2025	572-1270-111-9025-000000-300-16-000	1,902.06	30(
77	5/2/25 PAYROLL			5/2/2025	001-1240-111-0000-000000-300-16-000	8,049.02	30(
78	HUNTINGTON BANK(050000)	110551	0110551	5/30/2025	507-1190-213-9024-000000-000-00-000	1.23	00(
78	5/30/25 PAYROLL			5/30/2025	001-1120-111-0000-000000-300-04-000	11,457.93	30(
78	5/16/25 PAYROLL			5/16/2025	001-2760-141-0000-000000-000-00-000	2,760.00	00(
78	5/2/25 PAYROLL			5/2/2025	001-1120-111-0000-000000-300-05-000	2,469.31	30(
79	HUNTINGTON BANK(050000)	110551	0110551	5/30/2025	516-1230-213-9025-000000-100-00-000	184.01	10(
79	5/16/25 PAYROLL			5/16/2025	001-4527-113-0000-000000-300-00-000	2,922.00	30(
79	5/30/25 PAYROLL			5/30/2025	001-4590-141-9500-000000-000-00-000	180.00	00(
79	5/2/25 PAYROLL			5/2/2025	001-1315-111-0000-990361-500-16-000	2,368.27	50(
80	5/2/25 PAYROLL			5/2/2025	001-1120-112-0000-000000-300-00-000	939.81	30(
80	HUNTINGTON BANK(050000)	110551	0110551	5/30/2025	516-2290-223-9025-000000-000-00-000	29.35	00(
80	5/30/25 PAYROLL			5/30/2025	001-1120-111-0000-120400-300-16-000	1,962.86	30(
80	5/16/25 PAYROLL			5/16/2025	001-1130-111-0000-080300-500-16-000	815.78	50(
81	HUNTINGTON BANK(050000)	110551	0110551	5/30/2025	572-1270-213-9025-000000-100-00-000	169.14	10(
81	5/16/25 PAYROLL			5/16/2025	001-1120-111-0000-080300-300-16-000	2,876.04	30(
81	5/30/25 PAYROLL			5/30/2025	001-1130-111-0000-120400-500-16-000	654.29	50(

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81	5/2/25 PAYROLL			5/2/2025	001-1311-111-0000-010105-300-16-000	$ 1,508.46	300
82	5/2/25 PAYROLL			5/2/2025	001-1190-112-9020-000000-100-00-000	247.50	100
82	5/16/25 PAYROLL			5/16/2025	001-1130-111-0000-260101-500-16-000	251.01	500
82	5/30/25 PAYROLL			5/30/2025	001-2421-111-0000-000000-300-00-000	3,538.46	300
82	HUNTINGTON BANK(050000)	110551	0110551	5/30/2025	572-1270-213-9025-000000-300-00-000	77.30	300
83	5/30/25 PAYROLL			5/30/2025	006-3110-141-0000-000000-000-00-000	2,184.46	000
83	5/16/25 PAYROLL			5/16/2025	001-1130-111-0000-120500-500-16-000	506.46	500
83	5/2/25 PAYROLL			5/2/2025	001-2310-171-0000-000000-000-00-000	2,500.00	000
84	5/2/25 PAYROLL			5/2/2025	001-1120-111-0000-020100-300-16-000	3,325.12	300
84	5/30/25 PAYROLL			5/30/2025	001-3190-141-0000-000000-100-00-000	238.28	100
84	5/16/25 PAYROLL			5/16/2025	001-1120-111-0000-120500-300-16-000	1,519.39	300
85	5/30/25 PAYROLL			5/30/2025	001-1120-111-0000-000000-300-05-000	2,469.31	300
85	5/2/25 PAYROLL			5/2/2025	001-2290-141-0000-000000-000-00-000	827.98	000
85	5/16/25 PAYROLL			5/16/2025	001-2211-111-0000-000000-000-00-000	3,027.50	000
86	5/30/25 PAYROLL			5/30/2025	001-1132-111-0000-000000-000-00-000	3,980.00	000
86	5/2/25 PAYROLL			5/2/2025	001-2730-141-0000-000000-000-00-000	95.35	000
86	5/16/25 PAYROLL			5/16/2025	001-1130-111-0000-020100-500-16-000	2,225.00	500
87	5/2/25 PAYROLL			5/2/2025	001-2931-141-0000-000000-000-00-000	4,296.93	000
87	5/30/25 PAYROLL			5/30/2025	001-1120-111-0000-150810-300-08-000	2,104.27	300
87	5/16/25 PAYROLL			5/16/2025	006-3110-141-0000-000000-000-00-000	2,184.46	000
88	5/30/25 PAYROLL			5/30/2025	001-2422-141-0000-000000-000-00-000	1,315.28	000
88	5/16/25 PAYROLL			5/16/2025	001-1110-111-0000-290100-100-16-000	1,101.90	100
88	5/2/25 PAYROLL			5/2/2025	001-2222-141-0000-000000-500-00-000	855.88	500
89	5/16/25 PAYROLL			5/16/2025	001-2120-111-0000-000000-300-00-000	1,810.19	300
89	5/2/25 PAYROLL			5/2/2025	001-2120-111-0000-000000-300-00-000	1,810.19	300
89	5/30/25 PAYROLL			5/30/2025	001-4590-141-0000-000000-500-00-000	2,304.44	500
90	5/16/25 PAYROLL			5/16/2025	001-2720-144-0000-000000-100-00-000	270.47	100
90	5/30/25 PAYROLL			5/30/2025	001-2830-141-0000-000000-000-00-000	575.23	000
90	5/2/25 PAYROLL			5/2/2025	572-1270-111-9025-000000-100-16-000	4,091.86	100
91	5/16/25 PAYROLL			5/16/2025	001-1315-111-0000-990361-500-16-000	2,368.27	500
91	5/2/25 PAYROLL			5/2/2025	001-1270-111-0000-000000-100-16-000	964.95	100
91	5/30/25 PAYROLL			5/30/2025	001-2150-111-0000-000000-000-00-000	3,027.50	000
92	5/30/25 PAYROLL			5/30/2025	001-1130-111-0000-060265-500-16-000	2,446.69	500
92	5/2/25 PAYROLL			5/2/2025	001-1110-112-0000-000000-100-00-000	939.81	100
92	5/16/25 PAYROLL			5/16/2025	001-2222-141-0000-000000-500-00-000	855.88	500
93	5/2/25 PAYROLL			5/2/2025	001-2120-111-0000-000000-500-00-000	1,810.19	500
93	5/30/25 PAYROLL			5/30/2025	001-1270-111-0000-000000-300-16-000	2,325.19	300
93	5/16/25 PAYROLL			5/16/2025	001-1130-111-0000-132220-500-16-000	5,079.46	500
94	5/2/25 PAYROLL			5/2/2025	001-1130-111-0000-120500-500-16-000	506.46	500
94	5/16/25 PAYROLL			5/16/2025	001-2411-141-0000-000000-000-00-000	1,935.33	000

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94	5/30/25 PAYROLL			5/30/2025	001-2173-141-9050-000000-100-00-000	$ 2,639.81	100
95	5/16/25 PAYROLL			5/16/2025	507-1190-112-9024-000000-000-00-000	45.00	000
95	5/30/25 PAYROLL			5/30/2025	001-2120-111-0000-000000-500-00-000	1,810.19	500
95	5/2/25 PAYROLL			5/2/2025	001-1120-111-0000-120500-300-16-000	1,519.39	300
96	5/16/25 PAYROLL			5/16/2025	001-2150-111-0000-000000-000-00-000	3,027.50	000
96	5/2/25 PAYROLL			5/2/2025	001-2411-111-0000-000000-000-00-000	5,000.00	000
96	5/30/25 PAYROLL			5/30/2025	001-1311-111-0000-010105-300-16-000	1,508.46	300
97	5/30/25 PAYROLL			5/30/2025	001-2830-144-0000-000000-000-00-000	15.04	000
97	5/16/25 PAYROLL			5/16/2025	001-4527-113-0000-000000-500-00-000	3,804.50	500
97	5/2/25 PAYROLL			5/2/2025	001-2190-142-0000-000000-000-00-000	490.75	000
98	5/16/25 PAYROLL			5/16/2025	001-4590-141-0000-000000-500-00-000	2,304.44	500
98	5/2/25 PAYROLL			5/2/2025	001-2211-111-0000-000000-000-00-000	3,027.50	000
98	5/30/25 PAYROLL			5/30/2025	001-2211-111-0000-000000-000-00-000	3,027.50	000
99	5/30/25 PAYROLL			5/30/2025	001-1315-111-0000-990361-300-16-000	828.16	300
99	5/2/25 PAYROLL			5/2/2025	001-2422-141-0000-000000-300-00-000	1,347.99	300
99	5/16/25 PAYROLL			5/16/2025	001-2181-111-0000-000000-300-00-000	612.90	300
100	5/30/25 PAYROLL			5/30/2025	001-1130-111-0000-020100-500-16-000	2,225.00	500
100	5/2/25 PAYROLL			5/2/2025	001-1311-111-0000-010105-500-16-000	3,032.16	500
100	5/16/25 PAYROLL			5/16/2025	001-2181-111-0000-000000-100-00-000	2,792.10	100
101	5/30/25 PAYROLL			5/30/2025	001-1110-111-0000-020100-100-16-000	1,361.38	100
101	5/16/25 PAYROLL			5/16/2025	001-1130-111-0000-060265-500-16-000	2,446.69	500
101	5/2/25 PAYROLL			5/2/2025	001-1230-111-0000-000000-500-16-000	2,888.69	500
102	5/2/25 PAYROLL			5/2/2025	001-1110-111-0000-290100-100-16-000	1,101.90	100
102	5/30/25 PAYROLL			5/30/2025	507-1190-112-9024-000000-000-00-000	45.00	000
102	5/16/25 PAYROLL			5/16/2025	001-2229-141-0000-000000-500-00-000	1,905.19	500
103	5/2/25 PAYROLL			5/2/2025	001-2421-111-0000-000000-300-00-000	3,538.46	300
103	5/30/25 PAYROLL			5/30/2025	001-2290-141-0000-000000-000-00-000	827.98	000
103	5/16/25 PAYROLL			5/16/2025	001-1120-111-0000-020100-300-16-000	3,505.12	300
104	5/16/25 PAYROLL			5/16/2025	001-4590-141-9500-000000-000-00-000	1,050.00	000
104	5/2/25 PAYROLL			5/2/2025	001-1110-111-0000-020100-100-16-000	1,361.38	100
104	5/30/25 PAYROLL			5/30/2025	001-2190-142-0000-000000-000-00-000	611.00	000
105	5/2/25 PAYROLL			5/2/2025	006-3110-141-0000-000000-000-00-000	2,184.46	000
105	5/30/25 PAYROLL			5/30/2025	001-1311-111-0000-010105-500-16-000	3,032.16	500
105	5/16/25 PAYROLL			5/16/2025	001-2120-111-0000-000000-500-00-000	1,810.19	500
106	5/30/25 PAYROLL			5/30/2025	001-1315-111-0000-990361-500-16-000	2,690.77	500
106	5/16/25 PAYROLL			5/16/2025	001-1110-111-0000-080300-100-16-000	1,563.06	100
106	5/2/25 PAYROLL			5/2/2025	001-4590-141-0000-000000-500-00-000	2,304.44	500
107	5/30/25 PAYROLL			5/30/2025	001-1110-112-0000-000000-100-00-000	939.81	100
107	5/2/25 PAYROLL			5/2/2025	001-2181-111-0000-000000-300-00-000	410.55	300
107	5/16/25 PAYROLL			5/16/2025	001-1130-111-0000-050160-500-16-000	8,549.97	500

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108	5/16/25 PAYROLL			5/16/2025	001-1315-111-0000-990361-300-16-000	$ 828.16	300
108	5/30/25 PAYROLL			5/30/2025	001-2222-111-0000-000000-500-00-000	722.17	500
108	5/2/25 PAYROLL			5/2/2025	001-2181-111-0000-000000-100-00-000	1,907.85	100
109	5/30/25 PAYROLL			5/30/2025	001-2222-111-0000-000000-300-00-000	1,444.35	300
109	5/2/25 PAYROLL			5/2/2025	001-2182-111-0000-000000-500-00-000	96.60	500
109	5/16/25 PAYROLL			5/16/2025	001-2421-111-0000-000000-100-00-000	3,230.77	100
110	5/30/25 PAYROLL			5/30/2025	001-2222-111-0000-000000-100-00-000	722.17	100
110	5/2/25 PAYROLL			5/2/2025	001-1315-111-0000-990361-300-16-000	828.16	300
110	5/16/25 PAYROLL			5/16/2025	001-2421-111-0000-000000-300-00-000	3,538.46	300
111	5/16/25 PAYROLL			5/16/2025	001-2822-142-0000-000000-000-00-000	601.44	000
111	5/2/25 PAYROLL			5/2/2025	001-2150-111-0000-000000-000-00-000	3,027.50	000
111	5/30/25 PAYROLL			5/30/2025	001-2720-144-0000-000000-100-00-000	107.36	100
112	5/30/25 PAYROLL			5/30/2025	001-1130-111-0000-260101-500-16-000	251.01	500
112	5/16/25 PAYROLL			5/16/2025	001-2140-119-0000-000000-000-00-000	2,917.31	000
113	5/30/25 PAYROLL			5/30/2025	001-1130-111-0000-080300-500-16-000	815.78	500
113	5/16/25 PAYROLL			5/16/2025	001-2421-111-0000-000000-500-00-000	3,961.54	500
114	5/16/25 PAYROLL			5/16/2025	001-2411-111-0000-000000-000-00-000	5,000.00	000
115	5/16/25 PAYROLL			5/16/2025	001-2720-144-0000-000000-500-00-000	95.22	500
116	5/16/25 PAYROLL			5/16/2025	001-1120-111-0000-150810-300-08-000	2,104.27	300
117	5/16/25 PAYROLL			5/16/2025	001-1120-112-0000-000000-300-00-000	939.81	300
118	5/16/25 PAYROLL			5/16/2025	001-2290-141-0000-000000-000-00-000	827.98	000
119	5/16/25 PAYROLL			5/16/2025	001-4590-112-0000-000000-500-00-000	120.00	500
						$ 1,350,364.00	
Check # 71642 ACCOUNTS_PAYABLE AMAZON 930199 RECONCILED							
1	TECH SUPPLIES FOR DISTRICT 2024/2025 - SUPER BLANKET	109219	1KWT-TRVM-X4FN	5/2/2025	001-2229-590-0000-000000-300-00-000	101.39	300
2	MAINTENANCE SUPPLIES FOR DISTRICT2024/2025 - SUPER BLANKET	109220	141D-W6CP-XGL7	5/2/2025	001-2700-570-0000-000000-500-00-000	96.65	500
3	MAINTENANCE SUPPLIES FOR DISTRICT2024/2025 - SUPER BLANKET	109220	141D-W6CP-XGL7	5/2/2025	001-2700-570-0000-000000-000-00-000	110.96	000
4	MAINTENANCE SUPPLIES FOR DISTRICT2024/2025 - SUPER BLANKET	109220	1Q1M-XGRF-W36K	5/2/2025	001-2700-570-0000-000000-500-00-000	26.51	500
5	Baskets for diplomas	110357	1GC9-37TH-91GJ	5/2/2025	001-1130-510-0000-000000-500-00-000	(49.99)	500
6	props/costumes/supplies for middle school spring show	110378	1WXP-WY6Q-W7PL	5/2/2025	300-4113-590-9170-000000-500-00-000	84.55	500
7	Supplies for Hero Bags	110393	19P3-MCXX-WL6L	5/2/2025	300-4630-590-9701-000000-100-00-000	53.90	100
8	Prom decorations	110397	1R3D-X4F7-3QJG	5/2/2025	200-4670-891-9709-000000-000-00-000	(14.02)	000
9	Blanket for Supplies (serving spoons, ongs, napkins, silverware, etc.)	110421	1Q1M-XGRF-W3QD	5/2/2025	019-2211-490-9023-000000-000-00-000	52.73	000

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10	Amazon Basics Clear Thermal Laminating Plastic Paper Laminator Sheets, 9 x 11.5-Inch, 200-Pack, 3mil	110427	1RDL-7FWD-XCVL	5/2/2025	001-1230-590-0000-000000-000-00-000	$ 15.88	000
11	Multisensory Teaching of Basic Language Skills book	110437	1G7M-74TP-WC6Q	5/2/2025	590-2213-510-9025-000000-000-00-000	79.22	000
						$ 557.78	
Check # 71643 ACCOUNTS_PAYABLE ARES SPORTSWEAR 1431 RECONCILED							
1	92 T-Shirts	110328	0754446	5/2/2025	300-4630-590-9701-000000-100-00-000	916.80	100
						$ 916.80	
Check # 71644 ACCOUNTS_PAYABLE BLACK RIVER HIGH SCHOOL 12735 RECONCILED							
1	Entry Fee - JB Firestone	109342	CROSS COUNTRY	5/2/2025	300-4523-590-9500-000000-000-00-000	250.00	000
						$ 250.00	
Check # 71645 ACCOUNTS_PAYABLE BROOKSIDE HIGH SCHOOL 3350 RECONCILED							
1	Track Entry Fees - Brookside	110417	TRACK	5/2/2025	300-4527-590-9500-000000-000-00-000	300.00	000
						$ 300.00	
Check # 71646 ACCOUNTS_PAYABLE BROUD, MARTHA 3358 RECONCILED							
1	CUSTODIAL AND MAINTENANCE EMPLOYEES REIMBURSEMENT PER NEGOTIATED CONTRACT FOR 2024/2025 (FOOTWEAR/CLOTHING - JOB) SUPER BLANKET	109267	MB 24/25	5/2/2025	001-2190-232-0000-000000-000-00-000	96.27	000
						$ 96.27	
Check # 71647 ACCOUNTS_PAYABLE BUCKEYE POWER SALES CO., INC. 800917 RECONCILED							
1	AIR CLEANER ASSY PLUS LABOR OR FIX/REPAIR OF GENERATOR AT MCCORMICK MIDDLE SCHOOL QUOTE #SRE92352	110101	PSV416769	5/2/2025	001-2700-423-0000-000000-300-00-000	126.17	300
						$ 126.17	
Check # 71648 ACCOUNTS_PAYABLE C & T DESIGN AND EQUIPMENT CO., INC. 930339 RECONCILED							
1	#CE1GRRA.0000240, ICOMBI PRO 10-FULL SIZE COMBI OVEN GAS	110301	57-60134-01	5/2/2025	599-3120-640-9025-000000-000-00-000	30,262.22	000
2	UNIVERSAL PAN RACK	110301	57-60134-01	5/2/2025	599-3120-640-9025-000000-000-00-000	526.56	000
3	FREIGHT SEE ATTACHED QUOTE - JOB #3239 BOARD APPROVED 03/18/2025 TO BE REIMBURSED BY THE NSLP EQUIPMENT ASSISTANCE GRANT	110301	57-60134-01	5/2/2025	599-3120-640-9025-000000-000-00-000	180.00	000
						$ 30,968.78	
Check # 71649 ACCOUNTS_PAYABLE CINCINNATI MUSEUM CENTER 5084 RECONCILED							
1	Reservation #5N4-TWH-VGPQ Order #38B0622A	110343	38B0622A-0	5/2/2025	019-1130-490-9045-000000-500-00-000	408.00	500

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						$ 408.00	
Check # 71650 ACCOUNTS_PAYABLE ESC OF LORAIN COUNTY 10129 RECONCILED							
1	03/13/2025 - UNIT 8 - R. WILLIAMS, T. KLOBUSNIK, R. MCGUIRE & M. MILLER	109711	20191-0	5/2/2025	590-2213-490-9025-000000-000-00-000	$ 60.00	000
2	October 1 November 20 January 9 February 6 Mar 27 April 10 May 22 Literacy Multidisciplinary Facilitator Network Professional Development for Holly Zakerski	109755	0020204	5/2/2025	001-1110-430-0000-000000-100-00-000	50.00	100
3	03/13/2025 - UNIT 8 - MICHELLE GILMORE	109764	0020191	5/2/2025	590-2213-490-9025-000000-000-00-000	30.00	000
4	Speech Language Pathologist services at JVS for the FY 2024-25 school year.	110070	20138-1	5/2/2025	001-2490-419-0000-000000-000-00-000	150.00	000
5	Speech Language Pathologist services at JVS for the FY 2024-25 school year. True up	110469	0020138	5/2/2025	001-2152-419-0000-000000-000-00-000	50.00	000
6	A GUIDE FOR PARAPROFESSIONALS ON 03/14/2025 SHIVAK, MURNER, JOHNSTON AND CUSON	110480	0020195	5/2/2025	590-2213-490-9025-000000-000-00-000	100.00	000
						$ 440.00	
Check # 71651 ACCOUNTS_PAYABLE FARM & HOME HARDWARE 10600 RECONCILED							
1	MISC. SUPPLIES FOR MAINTENANCE 2024/2025 - SUPER BLANKET	109234	APRIL 2025	5/2/2025	001-2700-570-0000-000000-000-00-000	698.00	000
2	set supplies for middle school drama show	110364	INV#451999/1	5/2/2025	300-4113-590-9170-000000-500-00-000	28.94	500
3	set supplies for middle school drama show	110364	INV#452002/1	5/2/2025	300-4113-590-9170-000000-500-00-000	76.78	500
						$ 803.72	
Check # 71652 ACCOUNTS_PAYABLE FISHER CUSTOM PRINTING 930428 RECONCILED							
1	Kids Shirts for Rosemark Field Day	110402	0000704	5/2/2025	019-1110-590-9525-000000-100-00-002	91.00	100
2	Adult Shirts for Rosemark Field Day	110402	0000704	5/2/2025	019-1110-590-9525-000000-100-00-002	180.00	100
3	Adult Shirts for Rosemark Field Day	110402	0000704	5/2/2025	019-1110-590-9525-000000-100-00-002	80.00	100
						$ 351.00	
Check # 71653 ACCOUNTS_PAYABLE FLEMING, HARPER 930504 RECONCILED							
1	SCHOLARSHIPS GIVEN TO 2025 SENIORS FROM THE VFW OHIO	110448	VFW - HF	5/2/2025	007-2510-490-9997-000000-000-00-000	500.00	000

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	CHARITIES INC. POST 6941						
						$ 500.00	
Check # 71654 ACCOUNTS_PAYABLE IMPERIAL DADE 930358 RECONCILED							
1	PURE BRIGHT BLEACH	110386	6961732-00	5/2/2025	001-2700-570-0000-000000-300-00-000	$ 48.32	300
2	ISHINE FLOOR FINISH	110386	6961732-00	5/2/2025	001-2700-570-0000-000000-300-00-000	1,562.60	300
3	20 OZ RAYON CUT END MOP SCREW TYPE WH	110386	6961732-00	5/2/2025	001-2700-570-0000-000000-300-00-000	112.68	300
4	TORNADO VAC BAGS	110386	6961732-00	5/2/2025	001-2700-570-0000-000000-300-00-000	69.16	300
5	VB PAD STRIPPING 20" BLACK QUOTE #147189.1	110386	6961732-00	5/2/2025	001-2700-570-0000-000000-300-00-000	61.44	300
						$ 1,854.20	
Check # 71655 ACCOUNTS_PAYABLE KINTER, JOHN 930505 OUTSTANDING							
1	SCHOLARSHIPS GIVEN TO 2025 SENIORS FROM THE VFW OHIO CHARITIES INC. POST 6941	110448	VFW - JK	5/2/2025	007-2510-490-9997-000000-000-00-000	500.00	000
						$ 500.00	
Check # 71656 ACCOUNTS_PAYABLE KNAPP, GRACE 930503 RECONCILED							
1	SCHOLARSHIPS GIVEN TO 2025 SENIORS FROM THE VFW OHIO CHARITIES INC. POST 6941	110448	VFW - GK	5/2/2025	007-2510-490-9997-000000-000-00-000	500.00	000
						$ 500.00	
Check # 71657 ACCOUNTS_PAYABLE LEHMKUHL, BROOKE 930506 RECONCILED							
1	SCHOLARSHIPS GIVEN TO 2025 SENIORS FROM THE VFW OHIO CHARITIES INC. POST 6941	110448	VFW - BL	5/2/2025	007-2510-490-9997-000000-000-00-000	500.00	000
						$ 500.00	
Check # 71658 ACCOUNTS_PAYABLE LODI LUMBER 17516 RECONCILED							
1	Lumber for shop projects	109447	0011168	5/2/2025	001-1130-510-0000-000000-500-00-000	644.90	500
						$ 644.90	
Check # 71659 ACCOUNTS_PAYABLE M & R TRUCK SERVICE LLC 930154 RECONCILED							
1	BUS REPAIRS/SERVICE REG. ED 2024/2025	110283	0001880	5/2/2025	001-2840-423-0000-000000-000-00-000	1,948.13	000
						$ 1,948.13	
Check # 71660 ACCOUNTS_PAYABLE MAAD IMPRESSIONS LLC 801260 RECONCILED							
1	2025 Academic Pins - estimate	110363	0008215	5/2/2025	300-1190-590-9703-000000-000-00-000	96.25	000
2	4 yr clocks	110363	0008215	5/2/2025	300-1190-590-9703-000000-000-00-000	272.00	000
						$ 368.25	
Check # 71661 ACCOUNTS_PAYABLE NATIONAL FFA ORGANIZATION 21925 RECONCILED							
1	Jackets & Supplies	109448	MDS357150	5/2/2025	300-4330-590-9330-000000-500-00-000	295.50	500
						$ 295.50	

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Check # 71662 ACCOUNTS_PAYABLE NORTHCOAST AWARDS 801010 RECONCILED							
1	Winter Sports Awards Estimate	109392	0010325	5/2/2025	300-4590-590-9500-000000-500-00-000	$ 544.50	500
						$ 544.50	
Check # 71663 ACCOUNTS_PAYABLE NOTABLE, INC. 801496 RECONCILED							
1	SCHOOL PLAN FOR RENEWAL OF CURRENT LICENSE - LICENSE KEY 8159-7583-0571 START DATE: 3/10/2025 END DATE: 03/09/2025 QUOTE #P81445B	110319	0234607	5/2/2025	001-2229-516-0000-000000-500-00-000	1,518.75	500
						$ 1,518.75	
Check # 71664 ACCOUNTS_PAYABLE POWALIE, JAN 930481 RECONCILED							
1	Reimbursement for NHS induction supplies - Estimate	110253	0110253	5/2/2025	200-4141-891-9710-000000-500-00-000	116.20	500
						$ 116.20	
Check # 71665 ACCOUNTS_PAYABLE RATLIFF, AYERS 26041 RECONCILED							
1	MILEAGE REIMBURSEMENT FOR SMALL SCHOOL ADVISORY NETWORK CONFERENCE ON APRIL 28, 2025 IN COLUMBUS, OHIO	110494	0110494	5/2/2025	001-2310-430-0000-000000-000-00-000	130.62	000
						$ 130.62	
Check # 71666 ACCOUNTS_PAYABLE REPUBLIC SERVICES 2900 RECONCILED							
1	TRASH PICK UP FOR 2024/2025 BLANKET PO	109253	0224-011102525	5/2/2025	001-2700-422-0000-000000-000-00-000	259.11	000
2	TRASH PICK UP FOR 2024/2025 BLANKET PO	109253	0224-011102538	5/2/2025	001-2700-422-0000-000000-000-00-000	266.90	000
3	TRASH PICK UP FOR 2024/2025 BLANKET PO	109253	0224-011102592	5/2/2025	001-2700-422-0000-000000-000-00-000	391.90	000
						$ 917.91	
Check # 71667 ACCOUNTS_PAYABLE RULING OUR EXPERIENCES, INC. 801277 RECONCILED							
1	ROX Registration 24-25	110465	0022019	5/2/2025	019-1130-490-9030-000000-500-00-000	1,500.00	500
2	ROX Alumni Registration 24-25	110465	0022019	5/2/2025	019-1130-490-9030-000000-500-00-000	125.00	500
						$ 1,625.00	
Check # 71668 ACCOUNTS_PAYABLE SANSON COMPANY 930391 RECONCILED							
1	Estimated cost of produce for SY24.25 All Kitchens Blanket PO	110106	01206100	5/2/2025	006-3120-560-0000-000000-000-00-000	150.17	000
2	Estimated cost of produce for SY24.25 All Kitchens Blanket PO	110106	01245648	5/2/2025	006-3120-560-0000-000000-000-00-000	160.05	000
3	Estimated cost of produce for	110106	01245968	5/2/2025	006-3120-560-0000-000000-000-00-000	31.06	000

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	SY24.25 All Kitchens Blanket PO						
4	Estimated cost of produce for SY24.25 All Kitchens Blanket PO	110106	01246781	5/2/2025	006-3120-560-0000-000000-000-00-000	$ 158.14	000
						$ 499.42	
Check # 71669 ACCOUNTS_PAYABLE SB GRAPHIX, LLC 26928 RECONCILED							
1	Senior class t shirts	110158	0001292	5/2/2025	200-4670-891-9708-000000-000-00-000	850.00	000
2	Senior class yard signs	110158	0001292	5/2/2025	200-4670-891-9708-000000-000-00-000	510.00	000
3	ADDITIONAL FUNDS FOR T-SHIRTS	110477	1292-1	5/2/2025	200-4670-891-9708-000000-000-00-000	62.00	000
4	ADDITIONAL FUNDS FOR YARD SIGNS	110477	1292-1	5/2/2025	200-4670-891-9708-000000-000-00-000	90.00	000
						$ 1,512.00	
Check # 71670 ACCOUNTS_PAYABLE SCHOLASTIC BOOK CLUBS, INC. 27425 RECONCILED							
1	7th Grade Novels - Holly Hosack 2024/2025 school year	109480	12364198	5/2/2025	001-1120-510-0000-000000-300-00-000	467.75	300
2	6th Grade Novels - Ronsky/Hosack 2024/2025 school year	109481	12466222	5/2/2025	001-1120-510-0000-000000-300-00-000	509.73	300
3	Books for Challenge winners	109955	12230629	5/2/2025	019-1120-590-9525-000000-300-00-003	298.84	300
						$ 1,276.32	
Check # 71671 ACCOUNTS_PAYABLE SPOONER, ALLISON 801216 RECONCILED							
1	Mileage for M.Bolton to transport to Insight	110186	APRIL 2025	5/2/2025	001-1290-483-0000-000000-000-00-000	1,496.32	000
						$ 1,496.32	
Check # 71672 ACCOUNTS_PAYABLE SWORD, AMY 930214 RECONCILED							
1	MILEAGE AND SUPPLY REIMBURSEMENT 2024/2025 SCHOOL YEAR SUPER BLANKET	109243	MARCH-APRIL 25	5/2/2025	001-2690-419-0000-000000-000-00-000	174.76	000
						$ 174.76	
Check # 71673 ACCOUNTS_PAYABLE TOFT'S DAIRY 17234 RECONCILED							
1	Cafeteria Est cost for Dairy & Snack items 2024/2025 Super Blanket	109418	0093926	5/2/2025	006-3120-560-0000-000000-000-00-000	133.55	000
2	Cafeteria Est cost for Dairy & Snack items 2024/2025 Super Blanket	109418	01093753	5/2/2025	006-3120-560-0000-000000-000-00-000	91.31	000
3	Cafeteria Est cost for Dairy & Snack items 2024/2025 Super Blanket	109418	01093884	5/2/2025	006-3120-560-0000-000000-000-00-000	88.22	000
4	Cafeteria Est cost for Dairy &	109418	1094200	5/2/2025	006-3120-560-0000-000000-000-00-000	334.12	000

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	Snack items 2024/2025 Super Blanket						
5	Cafeteria Est cost for Dairy & Snack items 2024/2025 Super Blanket	109418	1094497	5/2/2025	006-3120-560-0000-000000-000-00-000	$ 244.88	000
6	Cafeteria Est cost for Dairy & Snack items 2024/2025 Super Blanket	109418	1094501	5/2/2025	006-3120-560-0000-000000-000-00-000	99.55	000
						$ 991.63	
Check # 71674 ACCOUNTS_PAYABLE TREASURER OF STATE 30775 RECONCILED							
1	AUDIT SERVICES FOR DISTRICT FY24 - ESTIMATED	109246	000357321	5/2/2025	001-2500-843-0000-000000-000-00-000	344.40	000
						$ 344.40	
Check # 71675 ACCOUNTS_PAYABLE TURNER, BARON 930502 RECONCILED							
1	SCHOLARSHIPS GIVEN TO 2025 SENIORS FROM THE VFW OHIO CHARITIES INC. POST 6941	110448	VFW-BT	5/2/2025	007-2510-490-9997-000000-000-00-000	500.00	000
						$ 500.00	
Check # 71676 ACCOUNTS_PAYABLE VILLAGE MARKET 3400 RECONCILED							
1	donuts for academics	110005	07023992	5/2/2025	300-4330-590-9330-000000-500-00-000	38.97	500
2	Estimate - Cakes for Academic Awards	110419	03035776	5/2/2025	300-1190-590-9703-000000-000-00-000	93.98	000
						$ 132.95	
Check # 71677 ACCOUNTS_PAYABLE WELLINGTON UTILITIES 2980 RECONCILED							
1	ELECTRIC CHARGES 2023/2024	109248	03/10 - 04/11/2	5/2/2025	001-2700-451-0000-000000-500-00-000	7,428.39	500
2	ELECTRIC CHARGES 2023/2024	109248	03/10 - 04/11/2	5/2/2025	001-2700-451-0000-000000-300-00-000	8,884.04	300
3	ELECTRIC CHARGES 2023/2024	109248	03/10 - 04/11/2	5/2/2025	001-2700-451-0000-000000-100-00-000	2,928.73	100
4	WATER & SEWAGE 2023/2024	109248	03/10 - 04/11/2	5/2/2025	001-2700-452-0000-000000-100-00-000	1,515.37	100
5	WATER & SEWAGE 2023/2024	109248	03/10 - 04/11/2	5/2/2025	001-2700-452-0000-000000-500-00-000	1,140.02	500
6	WATER & SEWAGE 2023/2024	109248	03/10 - 04/11/2	5/2/2025	001-2700-452-0000-000000-300-00-000	1,142.70	300
						$ 23,039.25	
Check # 71678 ACCOUNTS_PAYABLE WELLINGTON MUSIC 32868 RECONCILED							
1	Instrument Repairs & Supplies for MMS Band 2024/2025	109249	sax repair 7211	5/2/2025	001-4134-490-0000-000000-300-00-000	175.00	300
						$ 175.00	
Check # 71679 ACCOUNTS_PAYABLE STERK'S CATERING, INC. 30114 RECONCILED							
1	Pasta Bar 40 for MMS 30 for WW 30 for WHS	110420	#000064	5/6/2025	019-2211-490-9023-000000-000-00-000	1,000.00	000
2	Delivery/Set Up Charge	110420	#000064	5/6/2025	019-2211-490-9023-000000-000-00-000	50.00	000
						$ 1,050.00	

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Check # 71680 ACCOUNTS_PAYABLE ACU SPIKE 801299 RECONCILED							
1	Shipping Estimate	110436	0025327	5/8/2025	300-4535-590-9500-000000-000-00-000	$ 50.00	000
2	STACKABLE BALL CART - HOLDS UP TO 35 VOLLEYBALS AND IS CAPABLE OF STACKING THREE CARTS HIGH COLOR: BLACK	110436	0025327	5/8/2025	300-4535-590-9500-000000-000-00-000	950.00	000
						$ 1,000.00	
Check # 71681 ACCOUNTS_PAYABLE AMAZON 930199 RECONCILED							
1	TECH SUPPLIES FOR DISTRICT 2024/2025 - SUPER BLANKET	109219	1VHX-1VDV-QQTG	5/8/2025	001-2229-590-0000-000000-000-00-000	35.98	000
2	TECH SUPPLIES FOR DISTRICT 2024/2025 - SUPER BLANKET	109219	1VHX-1VDV-QQTG	5/8/2025	001-2229-590-0000-000000-100-00-000	117.03	100
3	TECH SUPPLIES FOR DISTRICT 2024/2025 - SUPER BLANKET	109219	1VHX-1VDV-QQTG	5/8/2025	001-2229-590-0000-000000-500-00-000	45.11	500
4	MAINTENANCE SUPPLIES FOR DISTRICT2024/2025 - SUPER BLANKET	109220	1CKF-LDVP-T4MP	5/8/2025	001-2700-570-0000-000000-000-00-000	16.08	000
5	Prom decorations	110397	1QHW-Q1RV-T6GC	5/8/2025	200-4670-891-9709-000000-000-00-000	107.94	000
6	Prom decorations	110397	1WXP-WY6Q-WRN3	5/8/2025	200-4670-891-9709-000000-000-00-000	670.86	000
7	Blanket for Supplies (serving spoons, ongs, napkins, silverware, etc.)	110421	1F3D-GTTD-R641	5/8/2025	019-2211-490-9023-000000-000-00-000	8.99	000
						$ 1,001.99	
Check # 71682 ACCOUNTS_PAYABLE BREAD N BREW LLC 3158 OUTSTANDING							
1	Boxed lunches for Independent study Judges	110446	0717189	5/8/2025	001-2421-569-0000-000000-300-00-000	76.41	300
						$ 76.41	
Check # 71683 ACCOUNTS_PAYABLE BUCKEYE ASSOC OF SCHOOL 1637 RECONCILED							
1	Conference Registration - Lindsay Bowman	110479	0110479	5/8/2025	001-2411-430-0000-000000-000-00-000	200.00	000
						$ 200.00	
Check # 71684 ACCOUNTS_PAYABLE CENTER FOR ARTS-INSPIRED 34088 RECONCILED							
1	FOLDING FRACTIONS ORIGAMI WORKSHOP	109850	2/20-2/26/25	5/8/2025	019-1120-490-9525-000000-300-00-002	720.00	300
2	FOLDING FRACTIONS ORIGAMI WORKSHOP	109850	4/9-4/23/25	5/8/2025	019-1120-490-9525-000000-300-00-002	1,440.00	300
3	WALKING ACROSS AMERICA PERFORMANCE	109850	2/20-2/26/25	5/8/2025	019-1120-490-9525-000000-300-00-002	288.00	300
4	NATIVE AMERICAN ADVENTURE PERFORMANCE WORKSHOPCONTRACT #25-28857	109850	2/20-2/26/25	5/8/2025	019-1130-590-9050-000000-300-00-000	14.00	300
5	NATIVE AMERICAN ADVENTURE PERFORMANCE WORKSHOPCONTRACT #25-28857	109850	2/20-2/26/25	5/8/2025	019-1120-490-9525-000000-300-00-002	386.00	300
6	NATIVE AMERICAN ADVENTURE	109850	2/20-2/26/25	5/8/2025	019-1120-490-9052-000000-300-00-000	80.00	300

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	PERFORMANCE WORKSHOPCONTRACT #25-28857						
						$ 2,928.00	
Check # 71685 ACCOUNTS_PAYABLE CHIPOTLE 14259 OUTSTANDING							
1	Senior Picnic Lunch	110398	CEF57CBUA	5/8/2025	200-4670-891-9708-000000-000-00-000	$ 1,136.00	000
						$ 1,136.00	
Check # 71686 ACCOUNTS_PAYABLE COLES ENERGY, INC. 5259 RECONCILED							
1	FUEL REG. ED BUSES	109272	U0601845	5/8/2025	001-2822-582-0000-000000-000-00-000	2,167.83	000
2	FUEL REG. ED BUSES	109272	U0601845AA-1	5/8/2025	001-2822-582-0000-000000-000-00-000	1,638.52	000
3	FUEL REG. ED BUSES	109272	U0601845AC	5/8/2025	001-2822-582-0000-000000-000-00-000	(2,167.83)	000
4	FUEL - VANS SUPER BLANKET - TRANSPORTATION FUEL/GAS FOR 2023/2024 SCHOOL YEAR	109272	U0601845AA-1	5/8/2025	001-2840-590-0000-000000-000-00-000	202.02	000
5	FUEL FOR MAINTENANCE 2024/2025 SUPER BLANKET	109308	U0601845AA	5/8/2025	001-2750-580-0000-000000-000-00-000	250.23	000
						$ 2,090.77	
Check # 71687 ACCOUNTS_PAYABLE COLLEGE NOW 5275 RECONCILED							
1	INST. PURCHASES	109723	0011518	5/8/2025	509-1990-490-9025-000000-000-00-000	6,430.43	000
2	FAMILY/COMMUNITY	109723	0011518	5/8/2025	509-2176-490-9025-000000-000-00-000	1,521.37	000
3	PROF. DEVELOPMENT	109723	0011518	5/8/2025	509-2213-412-9025-000000-000-00-000	46.20	000
4	SUPPORT SERVICES	109723	0011518	5/8/2025	509-2290-490-9025-000000-000-00-000	3,646.17	000
5	ADMIN SERVICES	109723	0011518	5/8/2025	509-2415-490-9025-000000-000-00-000	1,666.14	000
6	FACILITIES	109723	0011518	5/8/2025	509-2415-425-9025-000000-000-00-000	550.00	000
						$ 13,860.31	
Check # 71688 ACCOUNTS_PAYABLE COLUMBIA GAS OF OHIO,INC 5295 RECONCILED							
1	HEATING FOR 2024/2025 SUPER BLANKET	109222	ATH-APR25	5/8/2025	001-2700-453-0000-000000-500-00-000	209.64	500
2	FUEL/HEATING USAGE - MMS	110281	MMS-APR25	5/8/2025	001-2700-453-0000-000000-300-00-000	1,025.18	300
						$ 1,234.82	
Check # 71689 ACCOUNTS_PAYABLE COMDOC, INC. 801502 RECONCILED							
1	SERVICE FOR DISTRICT COPIERS - ESTIMATED 2024/2025 SUPER BLANKET	109237	IN6761556	5/8/2025	001-1190-423-0000-000000-000-00-000	1,223.75	000
2	3 pack copier staples	110392	IN6750081	5/8/2025	001-2421-512-0000-000000-100-00-000	134.99	100
						$ 1,358.74	
Check # 71690 ACCOUNTS_PAYABLE COVERMASTER, INC. 5437 RECONCILED							
1	COVER MATE - HAND CRANKS	110375	I-071082	5/8/2025	001-2700-570-0000-000000-500-00-000	84.46	500
2	SHIPPING	110375	I-071082	5/8/2025	001-2700-570-0000-000000-500-00-000	40.66	500
						$ 125.12	

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Check # 71691 ACCOUNTS_PAYABLE EDUCATION ALTERNATIVES 8781 RECONCILED							
1	EDUCATIONAL SERVICES AND TRANSPORTATION SERVICES FOR 2024/2025 SCHOOL YEAR. BOARD APPROVED 5/21/2024	109424	0007509	5/8/2025	001-1290-419-0000-000000-000-00-000	$ 10,560.00	000
						$ 10,560.00	
Check # 71692 ACCOUNTS_PAYABLE FITCH, CODI 930492 RECONCILED							
1	Guardian transport for D. Fitch to Westshore Autism Center for 2024-2025 BOARD APPROVED FEBRUARY 18, 2025	110367	APRIL 2025	5/8/2025	001-1290-483-0000-000000-000-00-000	907.20	000
						$ 907.20	
Check # 71693 ACCOUNTS_PAYABLE GRANITE TELECOMMUNICATIONS, LL 801543 RECONCILED							
1	PHONE SERVICE - DISTRICT	109218	696087357	5/8/2025	001-2700-441-0000-000000-000-00-000	225.82	000
2	PHONE SERVICE - PRINCIPALS	109218	696087357	5/8/2025	001-2421-441-0000-000000-000-00-000	3.75	000
3	PHONE SERVICE- PUPIL SERVICES	109218	696087357	5/8/2025	001-2140-441-0000-000000-000-00-000	3.75	000
4	PHONE SERVICE - SUPT	109218	696087357	5/8/2025	001-2411-441-0000-000000-000-00-000	3.75	000
5	PHONE SERVICE - TREASURER **BLANKET PO BOARD APPROVED 05/18/2021	109218	696087357	5/8/2025	001-2500-441-0000-000000-000-00-000	3.75	000
						$ 240.82	
Check # 71694 ACCOUNTS_PAYABLE GUARDIAN INNOVATIONS, LLC 930500 RECONCILED							
1	Guardian caps for helmets	110412	SHP#42187	5/8/2025	300-4516-590-9500-000000-000-00-000	2,610.00	000
2	Shipping REF #20250327-095701923	110412	SHP#42187	5/8/2025	300-4516-590-9500-000000-000-00-000	66.00	000
						$ 2,676.00	
Check # 71695 ACCOUNTS_PAYABLE MCCARTHY, MIKE 16791 RECONCILED							
1	softball fees	110455	2025-WEL	5/8/2025	300-4534-590-9500-000000-000-00-000	200.00	000
2	baseball fees	110455	2025-WEL	5/8/2025	300-4511-590-9500-000000-000-00-000	300.00	000
						$ 500.00	
Check # 71696 ACCOUNTS_PAYABLE NORRIS, SALLY 801214 RECONCILED							
1	REIMBURSEMENTS FOR COST OF RENEWING EDUCATIONAL AIDE CERTIFICATES FOR DISTRICT STAFF MEMBERS DURING THE 2024/2025 SCHOOL YEAR BLANKET PO	109269	SN 25/26	5/8/2025	001-1190-419-0000-000000-000-00-000	25.00	000
						$ 25.00	
Check # 71697 ACCOUNTS_PAYABLE NOTHING BUNDT CAKES 930319 RECONCILED							
1	Fundraiser	110371	#012426	5/8/2025	018-2429-590-9001-000000-100-00-000	2,160.00	100
						$ 2,160.00	

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Check # 71698 ACCOUNTS_PAYABLE OHIO CAREER DEV. EVENTS 23113 RECONCILED							
1	Additional FFA Career Events 2024-2025	110235	2024-2025-1177	5/8/2025	001-1315-510-0000-000000-500-00-000	$ 120.00	500
2	Additional FFA Career Events 2024-2025	110235	2024-2025-1178	5/8/2025	001-1315-510-0000-000000-500-00-000	50.00	500
3	Additional FFA Career Events 2024-2025	110235	2024-2025-1227	5/8/2025	001-1315-510-0000-000000-500-00-000	110.00	500
						$ 280.00	
Check # 71699 ACCOUNTS_PAYABLE OLD SCHOOL HOUSE CATERING 23703 RECONCILED							
1	Meals for FFA banquet	110229	0110229	5/8/2025	300-4330-590-9330-000000-500-00-000	1,876.00	500
2	Dozen assorted cookies	110229	0110229	5/8/2025	300-4330-590-9330-000000-500-00-000	161.00	500
3	Sheets of Brownies	110229	0110229	5/8/2025	300-4330-590-9330-000000-500-00-000	175.00	500
4	Delivery	110229	0110229	5/8/2025	300-4330-590-9330-000000-500-00-000	130.00	500
						$ 2,342.00	
Check # 71700 ACCOUNTS_PAYABLE OMBUDSMAN EDUCATIONAL SERVICES, LTD 930474 RECONCILED							
1	Tuition for D.Fitch for remainder of 2024-2025.	110180	INV-000041148	5/8/2025	001-1290-419-0000-000000-000-00-000	4,892.50	000
						$ 4,892.50	
Check # 71701 ACCOUNTS_PAYABLE PELTZ, ANDREW 930389 RECONCILED							
1	ESTIMATED MILEAGE, SUPPLIES, MEALS AND LICENSURE REIMBURSEMENTS FOR THE 2024/2025 SCHOOL YEAR **SUPER BLANKET**	109869	03/17-04/30/25	5/8/2025	001-2411-430-0000-000000-000-00-000	293.30	000
						$ 293.30	
Check # 71702 ACCOUNTS_PAYABLE PIOTROWSKI, REBECCA 801517 RECONCILED							
1	REIMBURSEMENTS FOR COST OF RENEWING EDUCATIONAL AIDE CERTIFICATES FOR DISTRICT STAFF MEMBERS DURING THE 2024/2025 SCHOOL YEAR BLANKET PO	109269	RP 25/26	5/8/2025	001-1190-419-0000-000000-000-00-000	28.50	000
						$ 28.50	
Check # 71703 ACCOUNTS_PAYABLE RAK PHOTOBOOTHS, LLC 930372 RECONCILED							
1	Prom Photobooth	110305	0484504	5/8/2025	200-4670-891-9709-000000-000-00-000	550.00	000
						$ 550.00	
Check # 71704 ACCOUNTS_PAYABLE RENHILL GROUP, INC. 800990 RECONCILED							
1	CERTIFIED SUBSTITUTE	110178	9078877	5/8/2025	001-1190-419-0000-000000-000-00-001	3,475.69	000
2	STRS - CERTIFIED	110178	9078895	5/8/2025	001-1190-419-0000-000000-000-00-002	376.25	000
3	CLASSIFIED SUBSTITUTE	110178	9078877	5/8/2025	001-1190-419-0000-000000-000-00-003	89.75	000
4	SERS - CLASSIFIED	110178	9078895	5/8/2025	001-1190-419-0000-000000-000-00-005	9.10	000
						$ 3,950.79	
Check # 71705 ACCOUNTS_PAYABLE ROSETTA STONE LLC 930507 RECONCILED							

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1	ROSETTA STONE FOR SCHOOLS (SILVER) PER ATTACHED QUOTE TO BE REIMBURSED FROM TITLE III (ESC OF LORAIN CO)	110490	RE00015320	5/8/2025	001-2229-516-0000-000000-100-00-000	$ 85.00	100
						$ 85.00	
Check # 71706 ACCOUNTS_PAYABLE SANSON COMPANY 930391 RECONCILED							
1	Estimated cost of produce for SY24.25 All Kitchens Blanket PO	110106	01249652	5/8/2025	006-3120-560-0000-000000-000-00-000	201.40	000
2	Estimated cost of produce for SY24.25 All Kitchens Blanket PO	110106	01250824-1	5/8/2025	006-3120-560-0000-000000-000-00-000	53.39	000
3	Estimated cost of produce for SY24.25 All Kitchens Blanket PO	110106	01251487	5/8/2025	006-3120-560-0000-000000-000-00-000	234.25	000
4	Blanket PO for anticipated costs of produce ordering for the remainder of SY24.25	110492	01250824	5/8/2025	006-3120-560-0000-000000-000-00-000	102.94	000
						$ 591.98	
Check # 71707 ACCOUNTS_PAYABLE SOUHRADA, SUSAN 800928 RECONCILED							
1	Reimbursement for prom	109540	PROM	5/8/2025	200-4670-891-9709-000000-000-00-000	67.50	000
						$ 67.50	
Check # 71708 ACCOUNTS_PAYABLE THERAPRO 30807 RECONCILED							
1	EVA77108 VMI-6: Full Format forms (25)	110433	IN514492	5/8/2025	001-2181-510-0000-000000-000-00-000	162.00	000
2	Shipping and Handling	110433	IN514492	5/8/2025	001-2181-510-0000-000000-000-00-000	16.20	000
						$ 178.20	
Check # 71709 ACCOUNTS_PAYABLE TOFT'S DAIRY 17234 RECONCILED							
1	Cafeteria Est cost for Dairy & Snack items 2024/2025 Super Blanket	109418	1095226	5/8/2025	006-3120-560-0000-000000-000-00-000	90.81	000
2	Cafeteria Est cost for Dairy & Snack items 2024/2025 Super Blanket	109418	1095272	5/8/2025	006-3120-560-0000-000000-000-00-000	216.49	000
3	Cafeteria Est cost for Dairy & Snack items 2024/2025 Super Blanket	109418	1095731	5/8/2025	006-3120-560-0000-000000-000-00-000	13.40	000
4	Cafeteria Est cost for Dairy & Snack items 2024/2025 Super Blanket	109418	1095831	5/8/2025	006-3120-560-0000-000000-000-00-000	98.15	000
5	Cafeteria Est cost for Dairy & Snack items 2024/2025	109418	1095983	5/8/2025	006-3120-560-0000-000000-000-00-000	226.85	000

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	Super Blanket						
6	Cafeteria Est cost for Dairy & Snack items 2024/2025 Super Blanket	109418	1095987	5/8/2025	006-3120-560-0000-000000-000-00-000	$ 218.70	000
						$ 864.40	
Check # 71710 ACCOUNTS_PAYABLE TRUGREEN-CHEMLAWN 4703 RECONCILED							
1	LAWN SERVICE - FERTILIZER, BROADLEAF WEE CONTROL AS NEEDED & WEATHER DEPENDENT: LATE SPRING AND EARLY SUMMER ON FOOTBALL & SOCCER FIELDS	110156	207870054	5/8/2025	001-2730-429-0000-000000-000-00-000	433.29	000
2	AERATION AND SEEDING PER ATTACHED CONTRACT FOR LATE SPRING AND EARLY SUMMER 2025	110156	207870054	5/8/2025	001-2730-429-0000-000000-000-00-000	1,883.70	000
						$ 2,316.99	
Check # 71711 ACCOUNTS_PAYABLE TYLER'S FARM LLC 930390 RECONCILED							
1	Estimated Cost for food products, all kitchens SY24-25 Blanket PO	109413	0006723	5/8/2025	006-3120-560-0000-000000-000-00-000	36.00	000
2	Estimated Cost for food products, all kitchens SY24-25 Blanket PO	109413	0006724	5/8/2025	006-3120-560-0000-000000-000-00-000	36.00	000
						$ 72.00	
Check # 71712 ACCOUNTS_PAYABLE VILLAGE MARKET 3400 RECONCILED							
1	Blanket for Supplies (serving spoons, ongs, napkins, silverware, etc.)	110421	01104779	5/8/2025	019-2211-490-9023-000000-000-00-000	15.00	000
						$ 15.00	
Check # 71713 ACCOUNTS_PAYABLE WEST ROOFING SYSTEMS, INC. 801055 RECONCILED							
1	ROOF REPAIRS AT WWD, MMMS ANDWHS FOR 2024/2025 SUPER BLANKET	109245	0031026	5/8/2025	001-2700-423-0000-000000-500-00-000	252.02	500
						$ 252.02	
Check # 71714 ACCOUNTS_PAYABLE ABA OUTREACH SERVICES, LLC 930460 RECONCILED							
1	Behavioral Services - Board approved on 11/19/2024	109982	Apr25.Wellingt	5/16/2025	001-2490-419-0000-000000-000-00-000	975.00	000
						$ 975.00	
Check # 71715 ACCOUNTS_PAYABLE AMAZON 930199 RECONCILED							
1	TECH SUPPLIES FOR DISTRICT 2024/2025 - SUPER BLANKET	109219	17W1-JX6C-1RMR	5/16/2025	001-2229-590-0000-000000-100-00-000	299.00	100
2	TECH SUPPLIES FOR DISTRICT 2024/2025 - SUPER BLANKET	109219	1L6M-7QRG-CPHP	5/16/2025	001-2229-590-0000-000000-000-00-000	(54.95)	000
3	MAINTENANCE SUPPLIES FOR DISTRICT2024/2025 - SUPER BLANKET	109220	1FF4-39YT-3PWF	5/16/2025	001-2700-570-0000-000000-500-00-000	123.12	500

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4	props/costumes/supplies for middle school spring show	110378	1V7Y-W6PM-R1WP	5/16/2025	300-4113-590-9170-000000-500-00-000	$ 27.49	500
5	props/costumes/supplies for middle school spring show	110378	1WLK-1NR4-36WC	5/16/2025	300-4113-590-9170-000000-500-00-000	30.97	500
6	Banquet decorations	110383	1WLD-QRVM-3MHQ	5/16/2025	300-4330-590-9330-000000-500-00-000	51.95	500
7	Prom decorations	110397	1NNH-3XGM-1KRD	5/16/2025	200-4670-891-9709-000000-000-00-000	15.75	000
8	Blanket for Supplies (serving spoons, ongs, napkins, silverware, etc.)	110421	1974-9YXR-3NQ9	5/16/2025	019-2211-490-9023-000000-000-00-000	7.99	000
9	supplies for the Lindley Awards 2025 (invitations, decor, etc.)	110460	1JWW-KXH6-RC17	5/16/2025	300-4113-590-9170-000000-500-00-000	84.32	500
10	JBL Go2 Waterproof Bluetooth speaker	110467	1JC4-PFLD-QHKX	5/16/2025	019-1120-590-9625-000000-300-00-004	29.99	300
11	Logitech for Creator Blue Snowball Micro White	110467	1JC4-PFLD-QHKX	5/16/2025	019-1120-590-9625-000000-300-00-004	37.00	300
12	BluuSuuk Tablet floor stand with double height base	110467	1JC4-PFLD-QHKX	5/16/2025	019-1120-590-9625-000000-300-00-004	27.99	300
13	10FT. USB Cable cord wire for blue snowball ice USB mic	110467	1JC4-PFLD-QHKX	5/16/2025	019-1120-590-9625-000000-300-00-004	9.70	300
14	Setting net	110468	1GTF-91Y6-RVRC	5/16/2025	300-4535-590-9500-000000-000-00-000	362.99	000
15	library books- spring order	110487	17JH-G4X4-1WQG	5/16/2025	001-2222-530-0000-000000-500-00-000	(21.39)	500
16	library books- spring order	110487	1CWH-JFJL-3C6C	5/16/2025	001-2222-530-0000-000000-500-00-000	802.94	500
17	Teacher appreciation gifts	110489	1J6C-JMWK-1WN4	5/16/2025	200-4610-891-9610-000000-500-00-000	214.51	500
						$ 2,049.37	
Check # 71716 ACCOUNTS_PAYABLE ARMSTRONG BUSINESS SOLUTIONS 930349 RECONCILED							
1	MANAGE VOICE OVER IP PHONE SERVICES SUPER BLANKET	109968	MMS/MAY25	5/16/2025	001-2700-441-0000-000000-000-00-000	668.14	000
2	MANAGE VOICE OVER IP PHONE SERVICES SUPER BLANKET	109968	WHS/MAY25	5/16/2025	001-2700-441-0000-000000-000-00-000	417.05	000
3	MANAGE VOICE OVER IP PHONE SERVICES SUPER BLANKET	109968	WWD-MAY25	5/16/2025	001-2700-441-0000-000000-000-00-000	447.91	000
						$ 1,533.10	
Check # 71717 ACCOUNTS_PAYABLE BOWMAN, JOHN 3167 RECONCILED							
1	MILEAGE REIMBURSEMENT FOR 2024/2025 SCHOOL YEAR BLANKET PO	109221	APRIL 2025	5/16/2025	001-1190-430-0000-000000-000-00-000	150.78	000
						$ 150.78	
Check # 71718 ACCOUNTS_PAYABLE BRIGHTLY SOFTWARE, INC. 930080 RECONCILED							
1	TRIP DIRECT SOFTWARE EFFECTIVE 7/1/2025 - 6/30/2026	110505	INV-273947	5/16/2025	001-2490-419-0000-000000-000-00-000	811.28	000
						$ 811.28	
Check # 71719 ACCOUNTS_PAYABLE CAMPOFREDANO, EMILY 801011 RECONCILED							
1	box office start-up change for middle	110365	0110365	5/16/2025	300-4113-590-9170-000000-500-00-000	200.00	500

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	school drama show, May 23 and 24, 2025						
						$ 200.00	
Check # 71720 ACCOUNTS_PAYABLE CHROMEBOOK PARTS.COM 930207 RECONCILED							
1	CHROMEBOOK PARTS - SEE ATTACHED QUOTE #QUO16262	110361	#242539	5/16/2025	001-2229-590-0000-000000-000-00-000	$ 79.80	000
						$ 79.80	
Check # 71721 ACCOUNTS_PAYABLE COLUMBIA GAS OF OHIO,INC 5295 RECONCILED							
1	HEATING FOR 2024/2025 SUPER BLANKET	109222	WHS/WWD-APR25	5/16/2025	001-2700-453-0000-000000-100-00-000	526.36	100
2	HEATING FOR 2024/2025 SUPER BLANKET	109222	WHS/WWD-APR25	5/16/2025	001-2700-453-0000-000000-500-00-000	469.50	500
						$ 995.86	
Check # 71722 ACCOUNTS_PAYABLE CONNECT 22652 RECONCILED							
1	DUO BEYOND FY25 RENEWAL - PRORATED THROUGH NOVEMBER 2024 "THEN & NOW"	110513	0250187	5/16/2025	001-2229-516-0000-000000-000-00-000	1,250.00	000
						$ 1,250.00	
Check # 71723 ACCOUNTS_PAYABLE EDUCATION ALTERNATIVES 8781 RECONCILED							
1	EDUCATIONAL SERVICES AND TRANSPORTATION SERVICES FOR 2024/2025 SCHOOL YEAR. BOARD APPROVED 5/21/2024	109424	0007586	5/16/2025	001-1290-419-0000-000000-000-00-000	2,480.00	000
2	EDUCATIONAL SERVICES AND TRANSPORTATION SERVICES FOR 2024/2025 SCHOOL YEAR. BOARD APPROVED 5/21/2024	109424	2024112500035	5/16/2025	001-1290-419-0000-000000-000-00-000	2,852.00	000
						$ 5,332.00	
Check # 71724 ACCOUNTS_PAYABLE ESC OF LORAIN COUNTY 10129 RECONCILED							
1	Vision and Mobility Services 2024-2025 BOARD APPROVED 4-16-2024	109303	0020392	5/16/2025	001-1233-490-0000-000000-000-00-000	1,601.25	000
2	TUITION AT TURNING POINT/DETENTION HOME/STEPPING STONE (REG. ED STUDENT)	109305	0020408	5/16/2025	001-1190-471-0000-000000-000-00-000	1,600.00	000
3	Speech Language Pathologist services at JVS for the FY 2024-25 school year. True up	110469	0020437	5/16/2025	001-2152-419-0000-000000-000-00-000	550.00	000
						$ 3,751.25	
Check # 71725 ACCOUNTS_PAYABLE FARM & HOME HARDWARE 10600 RECONCILED							
1	Shop Supplies ACCOUNT #2656	109442	453104/1	5/16/2025	001-1130-510-0000-000000-500-00-000	94.58	500

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2	set supplies for middle school drama show	110364	452979/1	5/16/2025	300-4113-590-9170-000000-500-00-000	$ 31.13	500
						$ 125.71	
Check # 71726 ACCOUNTS_PAYABLE HELTON, ANDREA 930032 RECONCILED							
1	Annual Membership, Academy of Nutrition and Dietetics Renewal of Yearly Membership Effective June 1 2025 - May 31 2026	110485	6766329	5/16/2025	006-3120-841-0000-000000-000-00-000	234.00	000
						$ 234.00	
Check # 71727 ACCOUNTS_PAYABLE HOWELLS, ROBERT 801237 RECONCILED							
1	MILEAGE REIMBURSEMENT FOR PROF. DEV. - STRENGTHS SHOWCASE AT PRITCHARD LAUGHLIN CIVIC CENTER ON APRIL 30, 2025.	110506	PD ON 4/30/25	5/16/2025	001-1130-430-0000-000000-500-00-000	148.26	500
						$ 148.26	
Check # 71728 ACCOUNTS_PAYABLE HUNTINGTON NATIONAL BANK 800845 RECONCILED							
1	Super Blanket for Vista Print Birthday Postcards Staff and Students for the 2024-2025 School Year	109319	APR25	5/16/2025	001-2310-890-0000-000000-000-00-000	113.10	000
2	Hotel rooms for State FFA Convention	110127	0009004	5/16/2025	001-1311-430-0000-000000-500-00-000	1,799.88	500
3	HOTEL FOR OHSPRA SPRING CONFERENCE - AMY SWORD ON APRIL 24, 2025 RENAISSANCE COLUMBUS WESTERVILLE-POLARIS HOTEL	110160	0110160	5/16/2025	590-2213-490-9025-000000-000-00-000	179.22	000
4	HOTEL ROOM AT HYATT IN COLUMBUS FOR APRIL 7 - 9, 2025 FOR JANET KUBASAK FOR THE OAASFEP EMPOWERING FEDERAL PROGRAM LEADERS: FEDERAL PROGRAMS LEAD TO STUDENT SUCCESS CONFERENCE	110221	0110221	5/16/2025	590-2213-490-9025-000000-000-00-000	370.00	000
5	MEAL	110221	meal	5/16/2025	001-1132-430-0000-000000-000-00-000	29.88	000
6	Sonesta Hotel Reservation and Parking	110254	0001223	5/16/2025	001-2500-430-0000-000000-000-00-000	199.00	000
7	Sonesta Hotel Reservation and Parking	110254	PARKING	5/16/2025	001-2500-430-0000-000000-000-00-000	30.00	000
8	KLEENEX FACIAL TISSUES	110368	0110368	5/16/2025	001-2840-590-0000-000000-000-00-000	20.14	000
9	CLOROX BLEACH-FREE DISINFECTING AND CLEANING WIPES	110368	0110368	5/16/2025	001-2840-590-0000-000000-000-00-000	49.86	000
10	GERM-X-HAND SANITIZER 8OZ PUMPS	110368	0110368	5/16/2025	001-2840-590-0000-000000-000-00-000	23.64	000
11	UMBRA 1.25 GAL MINI SWING TOP GARBAGE TRASH CAN ITEMS ORDERED ONLINE WITH WALMART.COM FOR TRANSPORTATION AND SUPT. OFFICE	110368	0110368	5/16/2025	001-2411-512-0000-000000-000-00-000	8.43	000
12	bottled water	110426	0110426	5/16/2025	300-1190-590-9703-000000-000-00-000	21.84	000

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13	Napkins	110426	0110426	5/16/2025	300-1190-590-9703-000000-000-00-000	$ 3.48	000
14	Sm paper plates	110426	0110426	5/16/2025	300-1190-590-9703-000000-000-00-000	13.28	000
15	100 pack of clear plastic forks	110426	0110426	5/16/2025	300-1190-590-9703-000000-000-00-000	13.76	000
16	Estimate - Hotel Room, Tax, Parking ANDY PELTZ - MEETING APRIL 28 - 29, 2025 IN COLUMBUS. (HOTEL: HOLIDAY INN EXPRESS)	110429	0000422	5/16/2025	001-2411-430-0000-000000-000-00-000	109.00	000
17	awards for Lindley Awards 2025- see on-line shopping cart ORDERED ONLINE WITH CROWN AWARDS - WILL NOT TAKE PURCHASE ORDERS FOR DISCOUNTS.	110464	14742172	5/16/2025	300-4113-590-9170-000000-500-00-000	383.36	500
18	FedEx ground shipping ORDER #14742172 - 04-28-2025	110464	14742172	5/16/2025	300-4113-590-9170-000000-500-00-000	17.00	500
19	ADDITIONAL GIFT CARDS TO FINISH OUT EMPLOYEE WELLNESS FOR 2024/2025 PURCHASED ONLINE FROM AMAZON	110484	8739431	5/16/2025	001-2944-590-9355-000000-000-00-000	120.00	000
20	hotel room charges	110507	0110507	5/16/2025	300-4330-590-9330-000000-500-00-000	1,500.00	500
21	Hotel rooms for State FFA Convention - ADDITIONAL CHARGES FOR BREAKING CONTRACT WITH ROOM DAMAGE	110518	HOTEL RMS	5/16/2025	001-1311-430-0000-000000-500-00-000	340.00	500
						$ 5,344.87	
Check # 71729 ACCOUNTS_PAYABLE HUNTINGTON PUBLIC CAP CORP 800791 RECONCILED							
1	BOND SERIES 2016 PAYMENT - INTEREST DUE 06/01/2025	109922	0970833	5/16/2025	004-6100-824-9016-000000-000-00-000	1,948.02	000
						$ 1,948.02	
Check # 71730 ACCOUNTS_PAYABLE HYLANT ADMINISTRATIVE SERVICES 14863 RECONCILED							
1	POLE ATTACH BOND/VERIZON/$5,000	109546	0475790	5/16/2025	001-2310-890-0000-000000-000-00-000	100.00	000
						$ 100.00	
Check # 71731 ACCOUNTS_PAYABLE IMPERIAL DADE 930358 RECONCILED							
1	SCA110292A - TORK BATH TISSUE	110442	6962935-00	5/16/2025	001-2700-570-0000-000000-300-00-000	101.32	300
2	SCA290088 - TORK UNIV ROLL TOWEL NC 6/700/CS	110442	6962935-00	5/16/2025	001-2700-570-0000-000000-300-00-000	244.85	300
3	SCA424824 - TORK ADV MULTIFOLD TOWEL WH 16/250/CS	110442	6962935-00	5/16/2025	001-2700-570-0000-000000-300-00-000	196.80	300
4	VCBVBLH385815B - 38X58 1.5MIL TRASH LINER BK 10/10/CS 60GAL QUOTE #133700.1	110442	6962935-00	5/16/2025	001-2700-570-0000-000000-300-00-000	236.64	300
5	KYC05701 - WYPALL WIPER 1/4 FOLD	110443	6962936-00	5/16/2025	001-2700-570-0000-000000-500-00-000	120.40	500

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	WH 18/56/CS						
6	SNC5455-5 - ISHINE FLOOR FINISH NO INT ADD PFAS	110443	6962936-00	5/16/2025	001-2700-570-0000-000000-500-00-000	$ 1,923.20	500
7	VCV74MSS - MEDIUM DUTY SCRUBBER SPONGE 20/CS QUOTE #133700.1	110443	6962936-00	5/16/2025	001-2700-570-0000-000000-500-00-000	29.80	500
8	KIKPUREBRIGHTGL - PURE BRIGHT BLEACH 6%	110444	6962937-00	5/16/2025	001-2700-570-0000-000000-100-00-000	48.32	100
9	FRS1021HM - WAVE 3D URINAL SCREEN HERBAL MINT 10/BX 6/CS	110444	6962937-00	5/16/2025	001-2700-570-0000-000000-100-00-000	32.28	100
10	LTP12120 - LAYFLAT 20OZ MOP WHT COTTON CUT END 12/CS	110444	6962937-00	5/16/2025	001-2700-570-0000-000000-100-00-000	21.90	100
11	SCA110292A - TORK BATH TISSUE 2 PLY 36/CS	110444	6962937-00	5/16/2025	001-2700-570-0000-000000-100-00-000	253.30	100
12	SCA290088 - TORK UNIV ROLL TOWEL NC 6/700/CS	110444	6962937-00	5/16/2025	001-2700-570-0000-000000-100-00-000	244.85	100
13	SCJAZU1L - REFRESH AZURE FOAM WASH 1L 6/CS 80CS/SK	110444	6962937-00	5/16/2025	001-2700-570-0000-000000-100-00-000	161.25	100
14	SNC7219-32 - X-EFFECT BOWL CLEANER 12QT/CS	110444	6962937-00	5/16/2025	001-2700-570-0000-000000-100-00-000	94.44	100
15	VCBVBLH385815B - 38X58 1.5MIL TRASH LINER BK 10/10/CS 60GAL QUOTE #133700.1	110444	6962937-00	5/16/2025	001-2700-570-0000-000000-100-00-000	118.32	100
16	SNC5455-5 - ISHINE WITH NO INTENTIONALLY ADDED PFAS 5G	110445	6962939-00	5/16/2025	001-2700-570-0000-000000-100-00-000	961.60	100
17	SNC7003-1 - CLOTHESLINE FRESH #3 LAUNDRY DETERGENT4/CS	110445	6962939-00	5/16/2025	001-2700-570-0000-000000-100-00-000	83.90	100
18	VCBGSP - 20" GREEN SCRUBBING PAD 5/CS	110445	6962939-00	5/16/2025	001-2700-570-0000-000000-100-00-000	77.85	100
19	NIC605-1 - DEFOAMER FOR SCRUBBERS / EXTRACTORS	110445	6962939-00	5/16/2025	001-2700-570-0000-000000-100-00-000	253.50	100
20	VCB74MSS - MEDIUM DUTY SCRUBBER SPONGE 20/CS	110445	6962939-00	5/16/2025	001-2700-570-0000-000000-100-00-000	29.80	100
21	MMM55658 - 4004 EASY ERASING PAD 4 PADS/BAG 3 BAG/CASE QUOTE #133700.1	110445	6962939-00	5/16/2025	001-2700-570-0000-000000-100-00-000	74.70	100
						$ 5,309.02	
Check # 71732 ACCOUNTS_PAYABLE JOSTENS 15786 RECONCILED							
1	Estimate for diplomas	110454	37081300	5/16/2025	001-1130-510-0000-000000-500-00-000	14.00	500
2	Estimate for shipping	110454	37081300	5/16/2025	001-1130-510-0000-000000-500-00-000	5.00	500
3	Overage for diplomas PO#110306	110512	37081300-1	5/16/2025	001-1130-510-0000-000000-500-00-000	5.55	500
						$ 24.55	
Check # 71733 ACCOUNTS_PAYABLE LORAIN COUNTY GENERAL HEALTH 18200 RECONCILED							
1	NURSING SERVICES FOR THE 2024/2025 SCHOOL YEAR BOARD APPROVED 04/16/2024	109841	SY2024-25-101	5/16/2025	001-2132-412-0000-000000-000-00-000	11,155.00	000

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						$ 11,155.00	
Check # 71734 ACCOUNTS_PAYABLE OHIO ALLIANCE BILLING, LLC 800930 OUTSTANDING							
1	MEDICAID CLAIMS - SERVICE FY24 SUPER BLANKET	109263	50825013	5/16/2025	001-1290-416-9150-000000-000-00-000	$ 26.21	000
						$ 26.21	
Check # 71735 ACCOUNTS_PAYABLE OHIO SCHOOLS COUNCIL - GAS 23607 RECONCILED							
1	NATURAL GAS PROGRAM 2024/2025 (12 MONTHS) SUPER BLANKET	109368	00054263	5/16/2025	001-2700-453-0000-000000-000-00-000	3,900.00	000
						$ 3,900.00	
Check # 71736 ACCOUNTS_PAYABLE ROBERTS, MELISSA AVERY 44846 RECONCILED							
1	REIMB. CDL LICENSE - BUS DRIVERS FOR 2024/2025 BLANKET	109266	MR	5/16/2025	001-2822-411-0000-000000-000-00-000	93.18	000
						$ 93.18	
Check # 71737 ACCOUNTS_PAYABLE SANSON COMPANY 930391 RECONCILED							
1	Blanket PO for anticipated costs of produce ordering for the remainder of SY24.25	110492	01253054	5/16/2025	006-3120-560-0000-000000-000-00-000	159.87	000
2	Blanket PO for anticipated costs of produce ordering for the remainder of SY24.25	110492	01255120	5/16/2025	006-3120-560-0000-000000-000-00-000	304.24	000
3	Blanket PO for anticipated costs of produce ordering for the remainder of SY24.25	110492	01255580	5/16/2025	006-3120-560-0000-000000-000-00-000	346.09	000
						$ 810.20	
Check # 71738 ACCOUNTS_PAYABLE SB GRAPHIX, LLC 26928 RECONCILED							
1	shirts for Food for America	110395	0001304	5/16/2025	300-4330-590-9330-000000-500-00-000	315.00	500
						$ 315.00	
Check # 71739 ACCOUNTS_PAYABLE STAPLES BUSINESS ADVANTAGE 44874 RECONCILED							
1	Hammermill Copy paper 400 Reams/Pallet	110406	6030367486	5/16/2025	001-1120-510-0000-000000-300-00-000	1,519.60	300
2	Swingline Desktop Stapler (40501)	110406	6030367486	5/16/2025	001-1120-510-0000-000000-300-00-000	18.40	300
3	Scotch Desktop Tap Disp. (MMC38BK)	110406	6030367486	5/16/2025	001-1120-510-0000-000000-300-00-000	24.85	300
4	Scotch Magic Tape Refill 10 Pack (#489211)	110406	6030367486	5/16/2025	001-1120-510-0000-000000-300-00-000	84.95	300
5	Staples Packing Tape (#2841806)	110406	6030367486	5/16/2025	001-1120-510-0000-000000-300-00-000	47.87	300
6	Staples Note Pads 5X8 (ST57338)	110406	6030367486	5/16/2025	001-1120-510-0000-000000-300-00-000	21.72	300
						$ 1,717.39	
Check # 71740 ACCOUNTS_PAYABLE HUNTINGTON NATIONAL BANK 75464 RECONCILED							
1	ENERGY CONSERVATION IMP BD SER	109921	109921-1	5/16/2025	002-6100-824-0000-000000-000-00-000	3,000.00	000

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Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
	2011 - H.B.264 - INTEREST DUE - DUE 6/1/2025						
2	REGISTERED INTEREST - OHIO SCHOOL IMP REFUNDING BOND SERIES 2021 - DUE 6/1/2025	109921	0109921	5/16/2025	002-6100-821-9000-000000-000-00-000	$ 130,100.00	000
						$ 133,100.00	
Check # 71741 ACCOUNTS_PAYABLE THE PLATINUM PETAL 24928 RECONCILED							
1	head table centerpiece	110388	0005172	5/16/2025	300-4330-590-9330-000000-500-00-000	80.00	500
2	Prom Flowers	110394	0005172	5/16/2025	200-4670-891-9709-000000-000-00-000	600.00	000
						$ 680.00	
Check # 71742 ACCOUNTS_PAYABLE THOME, SHANNON 29760 RECONCILED							
1	Dinner for HS & MS at state convention	110334	0110334	5/16/2025	300-4330-590-9330-000000-500-00-000	634.61	500
						$ 634.61	
Check # 71743 ACCOUNTS_PAYABLE TOFT'S DAIRY 17234 RECONCILED							
1	Cafeteria Est cost for Dairy & Snack items 2024/2025 Super Blanket	109418	1096572	5/16/2025	006-3120-560-0000-000000-000-00-000	95.34	000
2	Cafeteria Est cost for Dairy & Snack items 2024/2025 Super Blanket	109418	1096753	5/16/2025	006-3120-560-0000-000000-000-00-000	167.07	000
3	Cafeteria Est cost for Dairy & Snack items 2024/2025 Super Blanket	109418	1096788	5/16/2025	006-3120-560-0000-000000-000-00-000	215.97	000
4	Cafeteria Est cost for Dairy & Snack items 2024/2025 Super Blanket	109418	1097374	5/16/2025	006-3120-560-0000-000000-000-00-000	330.01	000
5	Cafeteria Est cost for Dairy & Snack items 2024/2025 Super Blanket	109418	1097437	5/16/2025	006-3120-560-0000-000000-000-00-000	66.95	000
6	Cafeteria Est cost for Dairy & Snack items 2024/2025 Super Blanket	109418	1097442	5/16/2025	006-3120-560-0000-000000-000-00-000	150.75	000
						$ 1,026.09	
Check # 71744 ACCOUNTS_PAYABLE TYLER'S FARM LLC 930390 RECONCILED							
1	Estimated Cost for food products, all kitchens SY24-25 Blanket PO	109413	0006734	5/16/2025	006-3120-560-0000-000000-000-00-000	36.00	000
2	Estimated Cost for food products, all kitchens SY24-25 Blanket PO	109413	0006735	5/16/2025	006-3120-560-0000-000000-000-00-000	36.00	000
						$ 72.00	
Check # 71745 ACCOUNTS_PAYABLE VERMILION HIGH SCHOOL 31653 RECONCILED							
1	Track Entry Fees - Vermilion	110416	2025-10W	5/16/2025	300-4527-590-9500-000000-000-00-000	200.00	000
						$ 200.00	

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Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
Check # 71746 ACCOUNTS_PAYABLE VILLAGE MARKET 3400 RECONCILED							
1	Breakfast and Lunch for teacher appreciation week	110203	01105172	5/16/2025	200-4610-891-9610-000000-500-00-000	$ 36.13	500
2	Breakfast and Lunch for teacher appreciation week	110203	02085207	5/16/2025	200-4610-891-9610-000000-500-00-000	282.91	500
						$ 319.04	
Check # 71747 ACCOUNTS_PAYABLE WILLIAMS, ROBERT 930501 RECONCILED							
1	Food for Students during Rosemark Field Day	110432	0110432	5/16/2025	019-1110-590-9525-000000-100-00-002	93.14	100
						$ 93.14	
Check # 71748 ACCOUNTS_PAYABLE XEROX FINANCIAL SERVICES LLC 801550 RECONCILED							
1	DISTRICT COPIER LEASE PAYMENTS SUPER BLANKET	109247	40471712	5/16/2025	001-1190-426-0000-000000-000-00-000	247.00	000
2	DISTRICT COPIER LEASE PAYMENTS SUPER BLANKET	109247	40471712	5/16/2025	001-1190-426-0000-000000-300-00-000	403.00	300
3	DISTRICT COPIER LEASE PAYMENTS SUPER BLANKET	109247	40471712	5/16/2025	001-1311-640-0000-000000-500-00-000	77.00	500
4	DISTRICT COPIER LEASE PAYMENTS SUPER BLANKET	109247	40471712	5/16/2025	001-1190-426-0000-000000-500-00-000	290.00	500
5	DISTRICT COPIER LEASE PAYMENTS SUPER BLANKET	109247	40471712	5/16/2025	001-1190-426-0000-000000-100-00-000	217.00	100
						$ 1,234.00	
Check # 71749 ACCOUNTS_PAYABLE AMAZON 930199 OUTSTANDING							
1	Cafeteria/Kitchen Supplies needed for 2024.2025 SY	109414	1Q1C-MR16-JJ1M	5/22/2025	006-3120-569-0000-000000-000-00-000	81.12	000
2	props/costumes/supplies for middle school spring show	110378	17L4-JHFH-G937	5/22/2025	300-4113-590-9170-000000-500-00-000	37.86	500
3	library books- spring order	110487	1KYM-TWCX-QCHK	5/22/2025	001-2222-530-0000-000000-500-00-000	(15.90)	500
4	Italian-English dictionary	110488	1Q1C-MR16-VVYJ	5/22/2025	001-1130-510-0000-000000-500-00-000	(7.99)	500
5	Italian-English dictionary	110488	1WHLQ7P4R7Y1	5/22/2025	001-1130-510-0000-000000-500-00-000	7.99	500
6	Czech-English dictionary	110488	1WHLQ7P4R7Y1	5/22/2025	001-1130-510-0000-000000-500-00-000	22.96	500
7	Czech-English dictionary	110488	1Y1Q-1CMM-TNQM	5/22/2025	001-1130-510-0000-000000-500-00-000	(22.96)	500
8	Supplies for Teachers	110495	1CWH-JFJL-1CC4	5/22/2025	001-2421-512-0000-000000-500-00-000	105.90	500
9	Snap 8x10 Black Front Loading Narrow wall photo frame (SET of 12) Item #02p839C	110510	1NKX-DJCK-GLX9	5/22/2025	001-2421-512-0000-000000-300-00-000	23.99	300
						$ 232.97	
Check # 71750 ACCOUNTS_PAYABLE APOLLO PEST & HOME INSPECTIONS 8432 RECONCILED							
1	PEST CONTROL FOR 2024/2025 -BLANKET	109233	0011843	5/22/2025	001-2700-423-0000-000000-500-00-000	59.95	500
2	PEST CONTROL FOR 2024/2025 -BLANKET	109233	0011844	5/22/2025	034-2490-490-9000-000000-000-00-000	59.95	000
3	PEST CONTROL FOR 2024/2025	109233	0011845	5/22/2025	001-2700-423-0000-000000-100-00-000	59.95	100

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Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
	-BLANKET						
						$ 179.85	
Check # 71751 ACCOUNTS_PAYABLE APOLLO THEATRE 930083 OUTSTANDING							
1	Movie Screening for an hour	110459	0000238	5/22/2025	019-1120-590-9525-000000-300-00-003	$ 275.00	300
						$ 275.00	
Check # 71752 ACCOUNTS_PAYABLE BAILEY, LOWELL 930418 RECONCILED							
1	REIMBURSEMENT FOR MILEAGE, LICENSURES AND 2024/2025 SUPER BLANKET	109598	9/9/24-5/18/25	5/22/2025	001-2500-430-0000-000000-000-00-000	400.03	000
						$ 400.03	
Check # 71753 ACCOUNTS_PAYABLE CINCINNATI ZOO & BOTANICAL GARDEN 5082 OUTSTANDING							
1	Reservation #20250225-1131	110342	2268988	5/22/2025	300-4137-430-9470-000000-500-00-000	282.00	500
						$ 282.00	
Check # 71754 ACCOUNTS_PAYABLE COLES ENERGY, INC. 5259 RECONCILED							
1	FUEL REG. ED BUSES	109272	U0201662-1	5/22/2025	001-2822-582-0000-000000-000-00-000	2,850.18	000
2	FUEL - VANS SUPER BLANKET - TRANSPORTATION FUEL/GAS FOR 2023/2024 SCHOOL YEAR	109272	U0201662-1	5/22/2025	001-2840-590-0000-000000-000-00-000	335.94	000
3	FUEL FOR MAINTENANCE 2024/2025 SUPER BLANKET	109308	U0201662	5/22/2025	001-2750-580-0000-000000-000-00-000	324.79	000
						$ 3,510.91	
Check # 71755 ACCOUNTS_PAYABLE COLLEGE BOARD 801045 RECONCILED							
1	90 PSAT 10 (spring only)	109707	P2512237251	5/22/2025	001-2126-499-0000-000000-500-00-000	1,098.00	500
2	Adjustments	109707	P2512237251	5/22/2025	001-2126-499-0000-000000-500-00-000	(267.79)	500
						$ 830.21	
Check # 71756 ACCOUNTS_PAYABLE ESC OF LORAIN COUNTY 10129 RECONCILED							
1	Literacy and the SLP training for Joanna Broome and Darci Brasher. 05/16/2025	110496	0020448	5/22/2025	590-2213-490-9025-000000-000-00-000	80.00	000
						$ 80.00	
Check # 71757 ACCOUNTS_PAYABLE ESC OF NORTHEAST OHIO 10130 RECONCILED							
1	SERVICES FOR WILLOW CREEK AND PHOENIX FOR 2024/2025 SCHOOL YEAR. BOARD APPROVED 05/21/2024	109301	PEP-2506406	5/22/2025	001-1290-419-0000-000000-000-00-000	8,337.00	000
						$ 8,337.00	
Check # 71758 ACCOUNTS_PAYABLE FARM & HOME HARDWARE 10600 RECONCILED							
1	set supplies for middle school drama	110364	453440/1	5/22/2025	300-4113-590-9170-000000-500-00-000	41.77	500

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	show						
2	PART #BG14, PALLET OF 50# FIELD MARKER FOR BASEBALL FIELDS	110483	453632-1	5/22/2025	001-2700-570-0000-000000-500-00-000	$ 400.00	500
						$ 441.77	
Check # 71759 ACCOUNTS_PAYABLE FISHER CUSTOM PRINTING 930428 RECONCILED							
1	T-Shirts for 40 Book Challenge Winners	110462	0000720	5/22/2025	019-1120-590-9525-000000-300-00-003	150.00	300
						$ 150.00	
Check # 71760 ACCOUNTS_PAYABLE FRIEND, MARCIA 11222 OUTSTANDING							
1	REIMBURSEMENTS FOR COST OF RENEWING EDUCATIONAL AIDE CERTIFICATES FOR DISTRICT STAFF MEMBERS DURING THE 2024/2025 SCHOOL YEAR BLANKET PO	109269	MF 25/26	5/22/2025	001-1190-419-0000-000000-000-00-000	28.50	000
						$ 28.50	
Check # 71761 ACCOUNTS_PAYABLE GOLD STAR AWARDS 800784 RECONCILED							
1	Winter Sports Awards Estimate	109393	0007033	5/22/2025	300-4590-590-9500-000000-500-00-000	100.00	500
						$ 100.00	
Check # 71762 ACCOUNTS_PAYABLE IMPERIAL DADE 930358 RECONCILED							
1	18" BIG FOOT APPLICATOR REFILL	110386	6961732-01	5/22/2025	001-2700-570-0000-000000-300-00-000	31.14	300
2	SNC9011 - 18" BIG FOOT APPLICATOR REFILL 6 / CS	110443	6962936-01	5/22/2025	001-2700-570-0000-000000-500-00-000	31.14	500
3	MMM08637 - 14X20 SCOTCHBRITE SURFACE PREP PADS 10/CS	110443	6962936-01	5/22/2025	001-2700-570-0000-000000-500-00-000	192.40	500
						$ 254.68	
Check # 71763 ACCOUNTS_PAYABLE J.W. PEPPER & SON INC. 24425 RECONCILED							
1	Sheet music for 5-8 grade Bands for 2024/2025 School Year; Attn: H. Sleggs	109431	367501530	5/22/2025	001-4134-590-0000-000000-300-00-000	8.62	300
2	Sheet music for grades 9-12	109432	367501530-1	5/22/2025	001-4134-590-0000-000000-500-00-000	36.38	500
						$ 45.00	
Check # 71764 ACCOUNTS_PAYABLE LLA THERAPY 801199 RECONCILED							
1	Related Services for Students Outside Placement 2024-2025 BOARD APPROVED: 04/16/2024	109422	0020444	5/22/2025	001-2183-490-0000-000000-000-00-000	744.86	000
						$ 744.86	
Check # 71765 ACCOUNTS_PAYABLE LORAIN CO. COMMUNITY COLLEGE 18101 RECONCILED							
1	PSEO STUDENTS - SUMMER, FALL & SPRING SEMESTER 2024/2025 BOOK RENTALS	109627	4252_CCP_BKS_MM	5/22/2025	001-1130-510-0000-000000-500-00-000	325.00	500

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Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
2	PSEO STUDENTS - SUMMER, FALL & SPRING SEMESTER 2024/2025 BOOK RENTALS	109627	4252_CCP_BKS_WH	5/22/2025	001-1130-510-0000-000000-500-00-000	$ 7,575.00	500
						$ 7,900.00	
Check # 71766 ACCOUNTS_PAYABLE MAIN EVENT ENTERTAINMENT INC. 930485 OUTSTANDING							
1	SC trip to Main Event	110299	Q-278778	5/22/2025	200-4610-891-9610-000000-500-00-000	674.75	500
						$ 674.75	
Check # 71767 ACCOUNTS_PAYABLE POWALIE, JAN 930481 OUTSTANDING							
1	Misc items for Senior Week *NEED TO SUBMIT ITEMIZED RECEIPTS WITH A COMPLETED EXPENSE CLAIM FORM FOR REIMBURSEMENT. WE CANNOT REIMBURSE SALES TAX.	110466	0110466	5/22/2025	200-4141-891-9710-000000-500-00-000	246.97	500
						$ 246.97	
Check # 71768 ACCOUNTS_PAYABLE RENHILL GROUP, INC. 800990 RECONCILED							
1	CERTIFIED SUBSTITUTE	110178	9079107-2	5/22/2025	001-1190-419-0000-000000-000-00-001	4,273.14	000
2	STRS - CERTIFIED	110178	9079127-2	5/22/2025	001-1190-419-0000-000000-000-00-002	132.50	000
3	CLASSIFIED SUBSTITUTE	110178	9079107	5/22/2025	001-1190-419-0000-000000-000-00-003	412.85	000
4	SERS - CLASSIFIED	110178	9079127	5/22/2025	001-1190-419-0000-000000-000-00-005	41.86	000
5	CLASSIFIED - CAFETERIA	110198	9079107-1	5/22/2025	006-3120-419-0000-000000-000-00-001	143.30	000
6	SERS - CAFETERIA	110198	9079127	5/22/2025	006-3120-419-0000-000000-000-00-002	14.11	000
7	CERTIFIED SUBSTITUTE	110520	9079107-4	5/22/2025	001-1190-419-0000-000000-000-00-001	3,729.03	000
8	STRS - CERTIFIED	110520	9079127-3	5/22/2025	001-1190-419-0000-000000-000-00-002	733.75	000
						$ 9,480.54	
Check # 71769 ACCOUNTS_PAYABLE SANSON COMPANY 930391 RECONCILED							
1	Blanket PO for anticipated costs of produce ordering for the remainder of SY24.25	110492	01259676	5/22/2025	006-3120-560-0000-000000-000-00-000	238.56	000
2	Blanket PO for anticipated costs of produce ordering for the remainder of SY24.25	110492	01260328	5/22/2025	006-3120-560-0000-000000-000-00-000	172.15	000
3	Final cost for produce SY24.25	110530	01258362	5/22/2025	006-3120-560-0000-000000-000-00-000	173.80	000
						$ 584.51	
Check # 71770 ACCOUNTS_PAYABLE SUNDAE CAFE 930487 OUTSTANDING							
1	Ice Cream	110389	0000019	5/22/2025	001-2421-569-0000-000000-500-00-000	49.00	500
						$ 49.00	
Check # 71771 ACCOUNTS_PAYABLE THE PLATINUM PETAL 24928 RECONCILED							
1	Graduation baskets	110157	0005178	5/22/2025	200-4670-891-9708-000000-000-00-000	400.00	000
2	Wrist Corsages	110157	0005178	5/22/2025	200-4670-891-9708-000000-000-00-000	50.00	000
3	Boutineer	110157	0005178	5/22/2025	200-4670-891-9708-000000-000-00-000	50.00	000

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Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
						$ 500.00	
Check # 71772 ACCOUNTS_PAYABLE TOFT'S DAIRY 17234 RECONCILED							
1	Cafeteria Est cost for Dairy & Snack items 2024/2025 Super Blanket	109418	1097698	5/22/2025	006-3120-560-0000-000000-000-00-000	$ 285.75	000
2	Cafeteria Est cost for Dairy & Snack items 2024/2025 Super Blanket	109418	1098059	5/22/2025	006-3120-560-0000-000000-000-00-000	91.02	000
3	Cafeteria Est cost for Dairy & Snack items 2024/2025 Super Blanket	109418	1098194	5/22/2025	006-3120-560-0000-000000-000-00-000	200.75	000
4	Cafeteria Est cost for Dairy & Snack items 2024/2025 Super Blanket	109418	1098786	5/22/2025	006-3120-560-0000-000000-000-00-000	40.05	000
5	Cafeteria Est cost for Dairy & Snack items 2024/2025 Super Blanket	109418	1098885	5/22/2025	006-3120-560-0000-000000-000-00-000	197.01	000
						$ 814.58	
Check # 71773 ACCOUNTS_PAYABLE TYLER'S FARM LLC 930390 RECONCILED							
1	Estimated Cost for food products, all kitchens SY24-25 Blanket PO	109413	0006761	5/22/2025	006-3120-560-0000-000000-000-00-000	36.00	000
2	Estimated Cost for food products, all kitchens SY24-25 Blanket PO	109413	0006762	5/22/2025	006-3120-560-0000-000000-000-00-000	36.00	000
						$ 72.00	
Check # 71774 ACCOUNTS_PAYABLE WELL-HELP, INC. 32401 RECONCILED							
1	2025 DUKE PRIDE CARNIVAL BOARD APPROVED 05/20/2025	110493	0110493	5/22/2025	019-1190-519-9861-000000-000-00-000	22,776.70	000
						$ 22,776.70	
Check # 71775 ACCOUNTS_PAYABLE AIM INSTITUTE OF LEARNING AND RESEARCH 930497 OUTSTANDING							
1	REGISTRATION FOR PATHWAYS TO STRUCTURED LITERACY PRACTICUM REGISTRATION FOR: HOLLY ZAKERSKI AND KATIE CUSTAR	110439	0006641	5/30/2025	590-2213-490-9025-000000-000-00-000	6,000.00	000
						$ 6,000.00	
Check # 71776 ACCOUNTS_PAYABLE ALLIED SUPPLY CO., INC. 930158 OUTSTANDING							
1	#54862-001, 16x20x1, PLEATED FILTER 3 0/30 FARR	110451	40309586-00	5/30/2025	001-2700-570-0000-000000-300-00-000	29.44	300
2	#54862-005, 24X24X1, PLEATED FILTER 3 0/30 FARR	110451	40309586-00	5/30/2025	001-2700-570-0000-000000-300-00-000	73.38	300
3	#54862-011, 20X24X1, PLEATED FILTER 3 0/30 FARR	110451	40309586-00	5/30/2025	001-2700-570-0000-000000-300-00-000	281.84	300
4	#54862-002, 20X20X1, PLEATED FILTER 3 0/30 FARR	110451	40309586-00	5/30/2025	001-2700-570-0000-000000-300-00-000	234.00	300

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Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
	QUOTE #40309586-00						
5	AEROPLEAT FILTER FARRS FORDISTRICTS HEATING SYSTEMS - SEE ATTACHED QUOTE#40309588-00	110452	40309588-00	5/30/2025	001-2700-570-0000-000000-100-00-000	$ 103.64	100
6	AEROPLEAT FILTER FARRS FORDISTRICTS HEATING SYSTEMS - SEE ATTACHED QUOTE#40309588-00	110452	40309588-00	5/30/2025	001-2700-570-0000-000000-500-00-000	393.81	500
7	AEROPLEAT FILTER FARRS FORDISTRICTS HEATING SYSTEMS - SEE ATTACHED QUOTE#40309588-00	110452	40309588-00	5/30/2025	001-2700-570-0000-000000-300-00-000	1,575.26	300
						$ 2,691.37	
Check # 71777 ACCOUNTS_PAYABLE AMAZON 930199 OUTSTANDING							
1	MAINTENANCE SUPPLIES FOR DISTRICT2024/2025 - SUPER BLANKET	109220	14M4-DCVM-33WM	5/30/2025	001-2700-570-0000-000000-000-00-000	23.36	000
2	props/costumes/supplies for middle school spring show	110378	1XT6-WFJ4-316W	5/30/2025	300-4113-590-9170-000000-500-00-000	14.35	500
3	library books- spring order	110487	1HRW-WKR9-GWGR	5/30/2025	001-2222-530-0000-000000-500-00-000	651.09	500
4	Transportation Harness (EZ-ON)	110511	1PW4-TWLX-1Q19	5/30/2025	001-2416-510-0000-000000-000-00-000	275.00	000
5	Shipping & Handling	110511	1PW4-TWLX-1Q19	5/30/2025	001-2416-510-0000-000000-000-00-000	19.00	000
						$ 982.80	
Check # 71778 ACCOUNTS_PAYABLE ASHLAND LEADERSHIP ACADEMY 1447 OUTSTANDING							
1	In Person Workshop DR. JANET KUBASAK - ATTENDING	110002	5212025-4	5/30/2025	001-1132-430-0000-000000-000-00-000	900.00	000
						$ 900.00	
Check # 71779 ACCOUNTS_PAYABLE BUCKEYE ASSOC OF SCHOOL 1637 OUTSTANDING							
1	REGISTRATION FEE FOR DR. JANET KUBASAK FOR BASA ADM. PROF. CONFERENCE, JUNE 12 - 13, 2025	110499	JANET KUBASAK	5/30/2025	590-2213-490-9025-000000-000-00-000	200.00	000
						$ 200.00	
Check # 71780 ACCOUNTS_PAYABLE COLES ENERGY, INC. 5259 OUTSTANDING							
1	DEF FOR TRANSPORTATION - TANK	109905	INV-104453	5/30/2025	001-2840-590-0000-000000-000-00-000	433.98	000
						$ 433.98	
Check # 71781 ACCOUNTS_PAYABLE CURRICULUM ASSOC., INC. 6800 OUTSTANDING							
1	2nd & 3rd Quick Words Books (yellow)	109435	90831726	5/30/2025	001-1110-510-0000-000000-100-00-000	111.75	100
2	1st Quick Words Books (Purple)	109435	90831726	5/30/2025	001-1110-510-0000-000000-100-00-000	126.75	100
3	Regular Shipping	109435	90831726	5/30/2025	001-1110-510-0000-000000-100-00-000	28.62	100
						$ 267.12	
Check # 71782 ACCOUNTS_PAYABLE DOMINO'S PIZZA LLC 7699 OUTSTANDING							
1	pizza for meetings & Food for America	109441	0000005	5/30/2025	300-4330-590-9330-000000-500-00-000	71.91	500

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						$ 71.91	
Check # 71783 ACCOUNTS_PAYABLE ESC OF LORAIN COUNTY 10129 OUTSTANDING							
1	Tuition For Early Learning Center (2024-2025) BOARD APPROVED 4-16-2024	110431	0020380	5/30/2025	001-1280-474-0000-000000-000-00-000	$ 48,068.13	000
2	Tuition For Early Learning Center (2024-2025) BOARD APPROVED 4-16-2024	110533	20380-1	5/30/2025	001-1280-474-0000-000000-000-00-000	5,811.31	000
						$ 53,879.44	
Check # 71784 ACCOUNTS_PAYABLE ESC OF MEDINA COUNTY 10132 OUTSTANDING							
1	CERTIFICATION OF VAN AND BUS DRIVERS DURING THE 2024/2025 SCHOOL YEAR	109975	BUS-18108	5/30/2025	001-2822-411-0000-000000-000-00-000	150.00	000
						$ 150.00	
Check # 71785 ACCOUNTS_PAYABLE GOLD STAR AWARDS 800784 OUTSTANDING							
1	Spring Sports Awards Estimate	109395	0007197	5/30/2025	300-4590-590-9500-000000-500-00-000	180.00	500
						$ 180.00	
Check # 71786 ACCOUNTS_PAYABLE HPS LLC 54151 OUTSTANDING							
1	MEMBERSHIP - COST ESTIMATED 05/01/2025 - 04/30/2026 BOARD APPROVED:	109443	LLC27957	5/30/2025	006-3120-419-0000-000000-000-00-000	1,939.87	000
						$ 1,939.87	
Check # 71787 ACCOUNTS_PAYABLE IMPERIAL DADE 930358 OUTSTANDING							
1	VCBFDGNPRM1M - VB GLOVE NITRILE 3MIL PF MD BLUE 10/100/CS QUOTE #149174.1	110514	6964570-00	5/30/2025	001-2700-570-0000-000000-100-00-000	44.10	100
						$ 44.10	
Check # 71788 ACCOUNTS_PAYABLE J.W. PEPPER & SON INC. 24425 OUTSTANDING							
1	Sheet music for grades 9-12	109432	367556442	5/30/2025	001-4134-590-0000-000000-500-00-000	205.00	500
						$ 205.00	
Check # 71789 ACCOUNTS_PAYABLE JOSTENS, INC. 15741 OUTSTANDING							
1	Garnet/White/Black cords	110287	0876-WELLIN-25	5/30/2025	001-1130-510-0000-000000-500-00-000	60.00	500
2	White/White cords	110287	0876-WELLIN-25	5/30/2025	001-1130-510-0000-000000-500-00-000	82.50	500
3	Black/Black cords	110287	0876-WELLIN-25	5/30/2025	001-1130-510-0000-000000-500-00-000	37.50	500
4	Gold/Gold cords	110287	0876-WELLIN-25	5/30/2025	001-1130-510-0000-000000-500-00-000	112.50	500
5	Red/White/Blue cords	110287	0876-WELLIN-25	5/30/2025	001-1130-510-0000-000000-500-00-000	52.50	500
6	Summa Cum Laude diploma stickers	110287	0876-WELLIN-25	5/30/2025	001-1130-510-0000-000000-500-00-000	10.00	500
7	Magna Cum Laude diploma stickers	110287	0876-WELLIN-25	5/30/2025	001-1130-510-0000-000000-500-00-000	12.00	500
8	Cum Laude diploma stickers	110287	0876-WELLIN-25	5/30/2025	001-1130-510-0000-000000-500-00-000	10.00	500

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9	Estimate for Citizenship medal	110287	0876-WELLIN-25	5/30/2025	001-1130-510-0000-000000-500-00-000	$ 25.00	500
10	Estimate for Community Service medal	110287	0876-WELLIN-25	5/30/2025	001-1130-510-0000-000000-500-00-000	25.00	500
11	SHIPPING (WITHIN 10% OF APPROVED PO)	110287	0876-WELLIN-25	5/30/2025	001-1130-510-0000-000000-500-00-000	40.00	500
						$ 467.00	
Check # 71790 ACCOUNTS_PAYABLE KONA ICE OF CUYAHOGA VALLEY 930248 OUTSTANDING							
1	9 Oz. Ice cups - KONA ICE OF CUYAHOGA VALLEY	110449	#001275	5/30/2025	019-1120-590-9026-000000-300-00-000	710.40	300
						$ 710.40	
Check # 71791 ACCOUNTS_PAYABLE MIDWEST FLOORS & MORE 801421 OUTSTANDING							
1	ABATEMENT AND NEW FLOORING IN WWD CAFETERIA PER ATTACHED CONTRACT BOARD APPROVED 5-20-2025	110534	DEPOSIT	5/30/2025	003-5600-490-9999-000000-000-00-000	15,618.75	000
						$ 15,618.75	
Check # 71792 ACCOUNTS_PAYABLE OHIO CAREER DEV. EVENTS 23113 OUTSTANDING							
1	Additional FFA Career Events 2024-2025	110235	2024-2025-1346	5/30/2025	001-1315-510-0000-000000-500-00-000	130.00	500
2	Additional FFA Career Events 2024-2025	110235	2024-2025-1428	5/30/2025	001-1315-510-0000-000000-500-00-000	60.00	500
3	Additional FFA Career Events 2024-2025	110235	2024-2025-1530	5/30/2025	001-1315-510-0000-000000-500-00-000	10.00	500
4	Additional FFA Career Events 2024-2025	110235	2024-2025-1558	5/30/2025	001-1315-510-0000-000000-500-00-000	10.00	500
5	Additional FFA Career Events 2024-2025	110235	2024-2025-1748	5/30/2025	001-1315-510-0000-000000-500-00-000	120.00	500
						$ 330.00	
Check # 71793 ACCOUNTS_PAYABLE OHIO SCHOOL COUNCIL 23608 OUTSTANDING							
1	LIFE INSURANCE - JUNE 2025	110541	0110541	5/30/2025	001-1110-242-0000-000000-100-00-000	64.00	100
2	LIFE INSURANCE - JUNE 2025	110541	0110541	5/30/2025	001-1120-242-0000-000000-300-00-000	92.00	300
3	LIFE INSURANCE - JUNE 2025	110541	0110541	5/30/2025	001-1130-242-0000-000000-500-00-000	52.00	500
4	LIFE INSURANCE - JUNE 2025	110541	0110541	5/30/2025	001-1230-242-0000-000000-000-00-000	28.00	000
5	LIFE INSURANCE - JUNE 2025	110541	0110541	5/30/2025	001-1240-242-0000-000000-000-00-000	20.00	000
6	LIFE INSURANCE - JUNE 2025	110541	0110541	5/30/2025	001-1311-242-0000-000000-000-00-000	8.00	000
7	LIFE INSURANCE - JUNE 2025	110541	0110541	5/30/2025	001-1315-242-0000-000000-000-00-000	4.00	000
8	LIFE INSURANCE - JUNE 2025	110541	0110541	5/30/2025	001-2120-242-0000-000000-000-00-000	8.00	000
9	LIFE INSURANCE - JUNE 2025	110541	0110541	5/30/2025	001-2140-242-0000-000000-000-00-000	7.59	000
10	LIFE INSURANCE - JUNE 2025	110541	0110541	5/30/2025	001-2150-242-0000-000000-000-00-000	4.00	000
11	LIFE INSURANCE - JUNE 2025	110541	0110541	5/30/2025	001-2190-252-0000-000000-000-00-000	7.00	000
12	LIFE INSURANCE - JUNE 2025	110541	0110541	5/30/2025	001-2222-242-0000-000000-000-00-000	4.00	000
13	LIFE INSURANCE - JUNE 2025	110541	0110541	5/30/2025	001-2222-252-0000-000000-000-00-000	8.00	000
14	LIFE INSURANCE - JUNE 2025	110541	0110541	5/30/2025	001-2229-252-0000-000000-000-00-000	4.00	000
15	LIFE INSURANCE - JUNE 2025	110541	0110541	5/30/2025	001-2290-252-0000-000000-000-00-000	68.00	000
16	LIFE INSURANCE - JUNE 2025	110541	0110541	5/30/2025	001-2411-242-0000-000000-000-00-000	26.00	000
17	LIFE INSURANCE - JUNE 2025	110541	0110541	5/30/2025	001-2411-252-0000-000000-000-00-000	4.00	000

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18	LIFE INSURANCE - JUNE 2025	110541	0110541	5/30/2025	001-2416-242-0000-000000-000-00-000	$ 17.93	000
19	LIFE INSURANCE - JUNE 2025	110541	0110541	5/30/2025	001-2421-242-0000-000000-000-00-000	27.90	000
20	LIFE INSURANCE - JUNE 2025	110541	0110541	5/30/2025	001-2421-252-0000-000000-000-00-000	16.00	000
21	LIFE INSURANCE - JUNE 2025	110541	0110541	5/30/2025	001-2500-252-0000-000000-000-00-000	25.00	000
22	LIFE INSURANCE - JUNE 2025	110541	0110541	5/30/2025	001-2720-252-0000-000000-000-00-000	48.00	000
23	LIFE INSURANCE - JUNE 2025	110541	0110541	5/30/2025	001-2821-252-0000-000000-000-00-000	4.00	000
24	LIFE INSURANCE - JUNE 2025	110541	0110541	5/30/2025	001-2822-252-0000-000000-000-00-000	20.00	000
25	LIFE INSURANCE - JUNE 2025	110541	0110541	5/30/2025	001-2830-252-0000-000000-000-00-000	8.00	000
26	LIFE INSURANCE - JUNE 2025	110541	0110541	5/30/2025	001-2931-252-0000-000000-000-00-000	4.00	000
27	LIFE INSURANCE - JUNE 2025	110541	0110541	5/30/2025	001-4590-252-0000-000000-500-00-000	5.78	500
28	LIFE INSURANCE - JUNE 2025	110541	0110541	5/30/2025	006-3110-252-0000-000000-000-00-000	5.68	000
29	LIFE INSURANCE - JUNE 2025	110541	0110541	5/30/2025	006-3120-252-0000-000000-000-00-000	29.00	000
30	LIFE INSURANCE - JUNE 2025	110541	0110541	5/30/2025	001-2173-252-0000-000000-100-00-000	4.00	100
31	LIFE INSURANCE - JUNE 2025	110541	0110541	5/30/2025	001-2690-252-0000-000000-000-00-000	6.40	000
32	LIFE INSURANCE - JUNE 2025	110541	0110541	5/30/2025	001-1132-242-0000-000000-000-00-000	10.35	000
						$ 640.63	
Check # 71794 ACCOUNTS_PAYABLE PIZZA HOUSE 24890 OUTSTANDING							
1	Pizza for 3rd Graders	110372	0046751	5/30/2025	001-2421-569-0000-000000-100-00-000	180.00	100
						$ 180.00	
Check # 71795 ACCOUNTS_PAYABLE PROJECT LEAD THE WAY, INC. 25460 OUTSTANDING							
1	REGISTRATION FOR JACOB WALTERS FOR: DESIGN AND MODELING (ONLINE)	110508	0483491	5/30/2025	590-2213-490-9025-000000-000-00-000	1,200.00	000
						$ 1,200.00	
Check # 71796 ACCOUNTS_PAYABLE REALITYWORKS, INC. 26122 OUTSTANDING							
1	Corn Grain Model	110461	0068335	5/30/2025	001-1315-510-0000-000000-500-00-000	259.00	500
2	Corn Stalk Model	110461	0068335	5/30/2025	001-1315-510-0000-000000-500-00-000	1,349.00	500
3	Crop Insects Kit	110461	0068425	5/30/2025	001-1315-510-0000-000000-500-00-000	1,199.00	500
4	shipping	110461	0068335	5/30/2025	001-1315-510-0000-000000-500-00-000	118.49	500
						$ 2,925.49	
Check # 71797 ACCOUNTS_PAYABLE REPUBLIC SERVICES 2900 OUTSTANDING							
1	TRASH PICK UP FOR 2024/2025 BLANKET PO	109253	0224-011127861	5/30/2025	001-2700-422-0000-000000-000-00-000	259.11	000
2	TRASH PICK UP FOR 2024/2025 BLANKET PO	109253	0224-011127864	5/30/2025	001-2700-422-0000-000000-000-00-000	482.32	000
3	TRASH PICK UP FOR 2024/2025 BLANKET PO	109253	0224-011127867	5/30/2025	001-2700-422-0000-000000-000-00-000	85.00	000
4	TRASH PICK UP FOR 2024/2025 BLANKET PO	109253	0224-011127877	5/30/2025	001-2700-422-0000-000000-000-00-000	357.32	000
						$ 1,183.75	

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Check # 71798 ACCOUNTS_PAYABLE ROUSH, PATRICIA 930295 OUTSTANDING							
1	TUITION REIMBURSEMENT - $3,000 MAX PER CONTRACT YEAR	110537	0110537	5/30/2025	001-1190-471-0000-000000-000-00-000	$ 1,200.00	000
						$ 1,200.00	
Check # 71799 ACCOUNTS_PAYABLE SC STRATEGIC SOLUTIONS, LLC 31332 OUTSTANDING							
1	SCANNING/SHREDDING/STORAGE SERVICES - ESTIMATED	109539	0021899	5/30/2025	001-2490-419-0000-000000-000-00-000	1,061.04	000
						$ 1,061.04	
Check # 71800 ACCOUNTS_PAYABLE SCOTT, JOHN W. 930422 OUTSTANDING							
1	MENTOR SERVICES FOR TREASURER 2024/2025 STATED IN TREASURER'S CONTRACT (LOWELL BAILEY)	109619	04/29, 5/22	5/30/2025	001-1190-419-0000-000000-000-00-000	648.20	000
						$ 648.20	
Check # 71801 ACCOUNTS_PAYABLE SHELBY CITY SCHOOL DISTRICT 930472 OUTSTANDING							
1	Track Entry Fees - Shelby	110122	0000093	5/30/2025	300-4527-590-9500-000000-000-00-000	200.00	000
						$ 200.00	
Check # 71802 ACCOUNTS_PAYABLE STATE INDUSTRIAL PRODUCTS CORP 930383 OUTSTANDING							
1	F-625 CLOSED LOOP D5/D19 AND 1 HR LABOR TECHNICAL SERVICES SALES ORDER #90142089	109362	903793235	5/30/2025	001-2700-423-0000-000000-300-00-000	112.11	300
						$ 112.11	
Check # 71803 ACCOUNTS_PAYABLE STRAIT, TRACY 801388 OUTSTANDING							
1	Crumbl Cookies for Sr picnic	110535	0110535	5/30/2025	200-4670-891-9708-000000-000-00-000	80.00	000
						$ 80.00	
Check # 71804 ACCOUNTS_PAYABLE TOFT'S DAIRY 17234 OUTSTANDING							
1	Cafeteria Est cost for Dairy & Snack items 2024/2025 Super Blanket	109418	1099590	5/30/2025	006-3120-560-0000-000000-000-00-000	245.67	000
2	Cafeteria Est cost for Dairy & Snack items 2024/2025 Super Blanket	109418	1099641	5/30/2025	006-3120-560-0000-000000-000-00-000	159.80	000
3	Cafeteria Est cost for Dairy & Snack items 2024/2025 Super Blanket	109418	1099677	5/30/2025	006-3120-560-0000-000000-000-00-000	13.45	000
4	Cafeteria Est cost for Dairy & Snack items 2024/2025 Super Blanket	109418	1100299	5/30/2025	006-3120-560-0000-000000-000-00-000	93.48	000
5	Cafeteria Est cost for Dairy & Snack items 2024/2025 Super Blanket	109418	1100386	5/30/2025	006-3120-560-0000-000000-000-00-000	13.45	000
6	Cafeteria Est cost for Dairy &	109418	C1100515	5/30/2025	006-3120-560-0000-000000-000-00-000	(6.37)	000

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	Snack items 2024/2025 Super Blanket						
						$ 519.48	
Check # 71805 ACCOUNTS_PAYABLE UNIVERSITY OF TOLEDO 31408 OUTSTANDING							
1	CLASSES NEEDED TO EARN CTE/CBI ENDORSEMENT	110542	R01629004	5/30/2025	001-1100-231-0000-000000-000-00-000	$ 2,231.67	000
						$ 2,231.67	
Check # 71806 ACCOUNTS_PAYABLE WELLINGTON UTILITIES 2980 OUTSTANDING							
1	ELECTRIC CHARGES 2023/2024	109248	4/11-5/12/25	5/30/2025	001-2700-451-0000-000000-300-00-000	11,642.75	300
2	ELECTRIC CHARGES 2023/2024	109248	4/11-5/12/25	5/30/2025	001-2700-451-0000-000000-100-00-000	2,674.10	100
3	ELECTRIC CHARGES 2023/2024	109248	4/11-5/12/25	5/30/2025	001-2700-451-0000-000000-500-00-000	6,338.77	500
4	WATER & SEWAGE 2023/2024	109248	4/11-5/12/25	5/30/2025	001-2700-452-0000-000000-100-00-000	1,124.00	100
5	WATER & SEWAGE 2023/2024	109248	4/11-5/12/25	5/30/2025	001-2700-452-0000-000000-300-00-000	909.60	300
6	WATER & SEWAGE 2023/2024	109248	4/11-5/12/25	5/30/2025	001-2700-452-0000-000000-500-00-000	847.96	500
						$ 23,537.18	
Grand Total						**$ 1,853,121.74**	